



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: March 2, 2020
Subject: Claims Voucher Approval

Check Run Period: January 16, 2020 – February 14, 2020

Total Amount: \$ 1,679,443.69

Checks Issued:

01/30/2020	Checks 92405-92483	\$ 191,267.17
02/12/2020	Check 92484	\$ 100.00
02/14/2020	Checks 92485-92576	\$ 420,206.73

EFT Checks Issued:

01/30/2020	Checks 15204-15262	\$ 564,792.82
02/14/2020	Checks 15263-15341	\$ 503,736.97

Voided Checks:

01/22/2020	Check 92392	\$ 600.00
02/12/2020	Check 92229	\$ 60.00

Grand Total \$ 1,679,443.69

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

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

Page 1 of 49

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15204	1/30/2020	011591		911 SUPPLY INC,			\$201.65
001.0000.15.521.70.31.008			1/21/2020	84882	PD Shirts For D. Butts	201.65	
15205	1/30/2020	000005		ABC LEGAL SERVICES LLC,			\$195.00
001.0000.06.515.30.41.001			1/24/2020	6661674.100	LG/PD 01/20 Monthly Retainer	97.50	
001.0000.15.521.10.41.001			1/24/2020	6661674.100	LG/PD 01/20 Monthly Retainer	97.50	
15206	1/30/2020	011713		ALLSTREAM,			\$896.15
503.0000.04.518.80.42.001			1/8/2020	16609105	IT 01/08-02/07 Phone	896.15	
15207	1/30/2020	011576		ALWAYS CONNECT SOLUTIONS,			\$63,658.22
503.0000.04.518.80.42.001			1/15/2020	INV-008683	IT Cradlepoints For PD	28,654.08	
503.0000.04.518.80.42.001			1/15/2020	INV-008683	IT Antennas For Cradlepoint	8,404.05	
503.0000.04.518.80.42.001			1/15/2020	INV-008683	freight	65.00	
503.0000.04.518.80.42.001			1/15/2020	INV-008684	IT Cradle Point Hardware For P	20,467.20	
503.0000.04.518.80.42.001			1/15/2020	INV-008684	IT Antenna For Cradlepoint	6,002.89	
503.0000.04.518.80.42.001			1/15/2020	INV-008684	freight	65.00	
15208	1/30/2020	001685		AMAYA ELECTRIC CORP,			\$9,997.59
302.0003.21.595.30.63.001			1/16/2020	9263-1	PWCP Electrical Service (2020A	1,594.57	
101.0000.11.542.64.48.001			1/16/2020	9263-1	PKST Electrical Service (2020A	1,121.56	
302.0004.21.595.30.63.001			1/16/2020	9263-1	PWCP Electrical Service (2020A	3,450.86	
302.0004.21.595.30.63.001			1/16/2020	9263-1	PWCP Electrical Service (2020A	2,930.00	
302.0003.21.595.30.63.001			1/16/2020	9263-1	Sales Tax	157.86	
101.0000.11.542.64.48.001			1/16/2020	9263-1	Sales Tax	111.03	
302.0004.21.595.30.63.001			1/16/2020	9263-1	Sales Tax	631.71	
15209	1/30/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$10,779.91
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	4.94	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	23.83	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	192.15	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	192.79	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	195.59	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	204.82	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	209.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	210.40	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	235.09	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	254.41	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	24.05	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	25.33	
180.0000.15.521.21.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	25.76	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	27.05	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	27.48	
181.0000.15.521.30.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	28.34	
180.0000.15.521.21.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	29.63	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	29.84	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	30.49	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	12.45	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	30.49	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	30.92	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	31.56	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	35.00	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	35.64	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	36.50	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	37.79	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	38.43	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	39.29	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	40.15	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	13.96	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	40.15	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	40.79	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	41.22	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	41.65	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	41.65	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	46.37	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	49.38	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	50.67	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	53.67	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	56.25	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	18.25	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	57.97	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	60.76	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	61.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	61.83	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	65.91	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	70.21	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	71.49	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	72.35	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	74.28	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	74.71	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	18.25	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	76.00	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	77.08	
180.0000.15.521.21.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	77.29	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	81.37	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	81.58	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	82.23	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	83.30	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	83.73	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	85.88	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	88.24	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	19.97	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	89.10	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	92.10	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	92.53	
180.0000.15.521.21.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	92.96	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	93.61	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	95.32	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	95.97	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	99.62	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	101.34	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	103.05	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	21.47	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	105.84	
180.0000.15.521.21.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	112.50	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	113.79	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	115.93	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	117.01	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	119.16	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	124.09	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	124.31	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	128.60	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	130.75	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	22.76	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	131.82	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	132.25	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	134.40	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	135.69	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	136.97	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	138.05	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	144.06	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	146.42	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	147.92	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	148.78	
180.0000.15.521.21.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	23.19	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	153.72	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	161.02	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	168.32	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	170.68	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	170.90	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	173.04	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	177.98	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	178.20	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	178.84	
501.0000.51.521.10.32.001			12/10/2019	0150654-IN	PDFL 11/27-12/10	187.16	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	91.40	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	57.99	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	87.22	
501.0000.51.548.79.32.002			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	75.86	
501.0000.51.548.79.32.002			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	22.73	
501.0000.51.548.79.32.002			1/7/2020	0155247-IN	PKFL 12/11/9-01/06/20	44.77	
501.0000.51.548.79.32.002			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	29.00	
501.0000.51.548.79.32.002			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	11.60	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	46.63	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	114.13	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	69.59	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	167.49	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	67.27	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	64.26	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	92.79	
501.0000.51.548.79.32.001			1/7/2020	0155247-IN	PKFL 12/11/19-01/06/20	45.94	
15210	1/30/2020	008226		BIO CLEAN INC,			\$390.15
001.0000.15.521.22.41.001			1/21/2020	10654	PD 01/17 Decontaminate Vehicle	390.15	
15211	1/30/2020	002183		CATHOLIC COMMUNITY SVCS,			\$2,918.71
001.0000.11.565.10.41.020			1/15/2020	Q4/19	PKHS AG 2019-054 Q4/19 Family	2,918.71	
15212	1/30/2020	010262		CENTURYLINK,			\$2,607.43
503.0000.04.518.80.42.001			1/16/2020	206-T01-1710 414B	IT 01/16-02/16 Phone	827.53	
503.0000.04.518.80.42.001			1/16/2020	206-T01-4100 666B	IT 01/16-02/16 Phone	827.53	
503.0000.04.518.80.42.001			1/16/2020	253-582-0174 486B	IT 01/16-02/16 Phone	230.95	
503.0000.04.518.80.42.001			1/16/2020	253-582-0669 467B	IT 01/16-02/16 Phone	219.79	
503.0000.04.518.80.42.001			1/16/2020	253-582-1023 738B	IT 01/16-02/16 Phone	66.99	
503.0000.04.518.80.42.001			1/16/2020	253-582-7426 582B	IT 01/16-02/16 Phone	107.93	
503.0000.04.518.80.42.001			1/16/2020	253-582-9966 584B	IT 01/16-02/16 Phone	121.99	
503.0000.04.518.80.42.001			1/14/2020	253-589-8734 340B	IT 01/14-02/14 Phone	154.37	
503.0000.04.518.80.42.001			1/19/2020	253-588-4697 855B	IT 01/19-02/19 Phone	50.35	
15213	1/30/2020	003883		CHUCKALS INC,			\$480.75
001.0000.11.569.50.31.001			1/23/2020	1010350-0	PKSR Supplies	45.01	
001.0000.02.512.50.35.004				C1004187	MC Credit Tax Adj: Inv. 100418	-3.74	
001.0000.99.518.40.31.001			1/13/2020	1009298-0	ND Copy Paper	439.48	
15214	1/30/2020	000536		CITY TREASURER CITY OF TACOMA,			\$2,534.38
101.0000.11.542.64.47.005			1/10/2020	100463729 01/10/20	PKST 11/06/19-01/09/20 8203 Cu	4.01	
101.0000.11.542.64.47.005			1/10/2020	100575626 01/10/20	PKST 11/06/19-01/09/20 8901 BP	90.40	
101.0000.11.542.64.47.005			1/10/2020	10068148101/10/20	PKST 11/06/19-01/09/20 8601 BP	97.21	
101.0000.11.542.63.47.006			1/14/2020	100349419 01/14/20	PKST 11/08/19-01/13/20 7502 Lk	26.96	
101.0000.11.542.64.47.005			1/14/2020	100350986 01/14/20	PKST 11/08/19-01/13/20 8800 Cu	130.35	
101.0000.11.542.63.47.006			1/14/2020	100440754 01/14/20	PKST 12/12/19-01/13/20 7211 BP	23.67	
101.0000.11.542.64.47.005			1/14/2020	100463727 01/14/20	PKST 11/08/19-01/13/20 7919 Cu	4.01	
101.0000.11.542.64.47.005			1/14/2020	100520997 01/14/20	PKST 11/08/19-01/13/20 7609 Cu	61.92	
101.0000.11.542.64.47.005			1/14/2020	100892477 01/14/20	PKST 11/08/19-01/13/20 8108 Jo	134.37	
101.0000.11.542.63.47.006			1/14/2020	100898201 01/14/20	PKST 12/12/19-01/13/20 7729 BP	195.17	
101.0000.11.542.63.47.006			1/13/2020	90944917	PKST 01/01-06/30 Semi Annual P	203.60	
001.0000.11.576.81.47.005			1/16/2020	100384879 01/16/20	PKFC 11/13/19-01/15/20 8750 St	69.30	
101.0000.11.542.63.47.006			1/16/2020	100415564 01/16/20	PKST 12/14/19-01/15/20 9450 St	35.77	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			1/16/2020	100415566 01/16/20	PKST 12/14/19-01/15/20 9000 St	72.50	
101.0000.11.542.63.47.006			1/16/2020	100415597 01/16/20	PKST 12/14/19-01/15/20 10000 S	55.62	
101.0000.11.542.63.47.006			1/16/2020	100471519 01/16/20	PKST 12/14/19-01/15/20 8312 87	38.21	
101.0000.11.542.64.47.005			1/16/2020	100658937 01/16/20	PKST 11/13/19-01/15/20 10300 S	94.85	
101.0000.11.542.64.47.005			1/16/2020	100687561 01/16/20	PKST 11/13/19-01/15/20 8623 87	64.87	
001.0000.11.576.81.47.005			1/16/2020	101076847 01/16/20	PKFC 11/13/19-01/15/20 8750 Ste	306.24	
101.0000.11.542.64.47.005			1/16/2020	101086773	PKST 12/14/19-01/15/20 9550 St	25.65	
101.0000.11.542.64.47.005			1/24/2020	100228868 01/24/20	PKST 11/20/19-01/23/20 10099 G	52.97	
101.0000.11.542.64.47.005			1/24/2020	100665891 01/24/20	PKST 12/21/19-01/23/20 7309 On	18.77	
101.0000.11.542.64.47.005			1/28/2020	100228748 01/28/20	PKST 11/21/19-01/24/20 11170 G	107.61	
101.0000.11.542.64.47.005			1/28/2020	100707975 01/28/20	PKST 12/24/19-01/24/20 7403 Lk	51.98	
101.0000.11.542.64.47.005			1/23/2020	100228932 01/23/20	PKST 11/19/19-01/22/20 8300 St	282.38	
101.0000.11.542.64.47.005			1/23/2020	100228949 01/23/20	PKST 11/19/19-01/22/20 8200 St	132.79	
101.0000.11.542.64.47.005			1/22/2020	100228710 01/22/20	PKST 11/16/19-01/21/20 8915 Me	55.85	
101.0000.11.542.64.47.005			1/22/2020	100228892 01/22/20	PKST 11/16/19-01/21/20 9299 Wh	58.68	
101.0000.11.542.64.47.005			1/22/2020	100433653 01/22/20	PKST 11/16/19-01/21/20 5460 St	4.01	
001.0000.11.576.81.47.005			1/21/2020	100384880 01/21/20	PKFC 11/15/19-01/17/20 8700 St	34.66	
15215	1/30/2020	005786		CLASSY CHASSIS,			\$934.04
501.0000.51.548.79.48.005			12/31/2019	4764	PKFL Oil Change, Wipers	67.59	
501.0000.51.521.10.48.005			12/31/2019	4764	PDFL Wiper Blades	20.45	
501.0000.51.521.10.48.005			12/31/2019	4764	PKFL Oil Change, Wipers	111.19	
501.0000.51.548.79.48.005			12/31/2019	4764	PKFL Oil Change, Wipers	166.94	
501.0000.51.548.79.48.005			12/31/2019	4764	PKFL Wash	7.31	
501.0000.51.548.79.48.005			12/31/2019	4764	PKFL Oil Change, Wash	83.62	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.15	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
180.0000.15.521.21.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.40	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.96	
180.0000.15.521.21.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	19.44	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.15	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	10.53	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.15	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	18.63	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.15	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	18.63	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	15.80	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	12.15	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	19.44	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	23.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	19.44	
501.0000.51.521.10.48.005			12/31/2019	W-616	PDFL Carwash	10.54	
15216	1/30/2020	000099		CLOVER PARK SCHOOL DISTRICT,			\$1,472.56
501.0000.51.548.79.32.001			1/23/2020	20182	PKFL 11/19 FUEL	382.92	
501.0000.51.548.79.32.001			1/23/2020	20183	PKFL 12/19 FUEL	1,089.64	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15217	1/30/2020	000104		COMMUNITIES IN SCHOOLS,			\$4,375.00
001.0000.11.565.10.41.020			1/15/2020	00044	PKHS AG 2019-059 Q4/19 School-	4,375.00	
15218	1/30/2020	000107		COMMUNITY HEALTH CARE,			\$10,000.00
001.0000.11.565.10.41.020			1/24/2020	Q2/19	PKHS AG 2019-074 Q2/19 Prompt	5,000.00	
001.0000.11.565.10.41.020			1/24/2020	Q4/19	PKHS AG 2019-074 Q4/19 Prompt	5,000.00	
15219	1/30/2020	000496		DAILY JOURNAL OF COMMERCE,			\$465.60
401.0008.41.595.12.44.001			1/15/2020	3354863	PWSW 01/14 Outfall Retrofit	232.80	
401.0008.41.595.12.44.001			1/17/2020	3354923	PWSW 01/16 Outfall Retrofit	232.80	
15220	1/30/2020	012028		DAY WIRELESS SYSTEMS,			\$2,108.79
001.0000.15.521.70.41.001			1/21/2020	504873	PD 01/08-01/15 Calibration	2,108.79	
15221	1/30/2020	003867		DELL MARKETING LP,			\$17,294.04
503.0015.04.518.80.35.030			1/16/2020	10368451045	IT - Dell Latitude 5290 Tablet	4,983.30	
503.0015.04.518.80.35.030			1/16/2020	10368451045	IT Docks	839.95	
503.0015.04.518.80.35.030			1/16/2020	10368451045	Sales Tax	83.17	
503.0015.04.518.80.35.030			1/16/2020	10368451045	Sales Tax	493.35	
503.0015.04.518.80.35.030			1/7/2020	10366327989	IT - Dell OptiPlex 3060	9,229.50	
503.0015.04.518.80.35.030			1/7/2020	10366327989	IT Keyboards, Active Pens	683.40	
503.0015.04.518.80.35.030			1/7/2020	10366327989	Sales Tax	67.65	
503.0015.04.518.80.35.030			1/7/2020	10366327989	Sales Tax	913.72	
15222	1/30/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$2,889.59
001.0000.99.518.40.42.002			1/29/2020	01/20 Postage	ND 01/20 Replenish Postage	2,801.40	
311.0000.01.535.30.42.002			1/29/2020	01/20 Postage	PWSC 01/20 Postage Est.	88.19	
15223	1/30/2020	003950		EMERGENCY FOOD NETWORK OF,			\$6,250.00
001.0000.11.565.10.41.020			12/31/2019	2012773	PKHS AG 2019-041 Q4/19 Co-op F	6,250.00	
15224	1/30/2020	000724		HART HEALTH & SAFETY,			\$348.78
504.0000.09.518.11.31.010			1/22/2020	16163-806021	RM Safety Supplies	348.78	
15225	1/30/2020	011900		HEMISPHERE DESIGN INC,			\$8,500.00
001.9999.13.558.70.41.001			1/14/2020	COL200114	ED AG 2019-108 01/20 Build You	8,500.00	
15226	1/30/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$2,118.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			1/27/2020	14	PKHS AG 2019-168 01/16-01/31 L	1,960.00	
001.9999.11.565.10.41.020			1/23/2020	01/23/20	PKHS LWD Choice Website Reimb	158.26	
15227	1/30/2020	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$12,062.15
001.0000.15.554.30.41.008			1/1/2020	IVC0002155	PD AG 2019-030 01/20 Animal Sh	12,062.15	
15228	1/30/2020	008466		KBH CONSTRUCTION CO,			\$8,210.63
504.0000.09.518.38.48.001			1/14/2020	1418	RM CL #2019-0086 BP & Pac Hwy	6,232.43	
504.0000.09.518.38.48.001			1/14/2020	1419	RM CL #2019-0036	1,978.20	
15229	1/30/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$11,841.90
101.0000.11.542.64.47.005			1/14/2020	67044-004 01/14/20	PKST 12/10/19-01/10/20 108th S	78.86	
101.0000.11.542.64.47.005			1/14/2020	67044-010 01/14/20	PKST 12/10/19-01/10/20 108th S	72.25	
101.0000.11.542.64.47.005			1/14/2020	67044-017 01/14/20	PKST 12/10/19-01/10/20 112th S	72.16	
101.0000.11.542.64.47.005			1/14/2020	67044-030 01/14/20	PKST 12/10/19-01/10/20 112th S	79.49	
101.0000.11.542.63.47.006			1/14/2020	67044-072 01/14/20	PKST 12/10/19-01/10/20 11302 K	145.82	
502.0000.17.542.65.47.005			1/14/2020	67044-073 01/14/20	PKFC 12/10/19-01/10/20 11420 K	594.43	
502.0000.17.521.50.47.005			1/20/2020	117448-001 01/21/20	PKFC 12/17/19-01/17/20 LKWD Po	9,082.50	
101.0000.11.542.64.47.005			1/21/2020	67044-001 01/21/20	PKST 12/17/19-01/17/20 100th S	73.33	
101.0000.11.542.64.47.005			1/21/2020	67044-003 01/21/20	PKST 12/17/19-01/17/20 Motor A	92.97	
101.0000.11.542.64.47.005			1/21/2020	67044-005 01/21/20	PKST 12/17/19-01/17/20 BP Wy S	82.96	
101.0000.11.542.64.47.005			1/21/2020	67044-006 01/21/20	PKST 12/17/19-01/17/20 108th S	75.03	
101.0000.11.542.64.47.005			1/21/2020	67044-019 01/21/20	PKST 12/17/19-01/17/20 BPW SW	78.33	
101.0000.11.542.64.47.005			1/21/2020	67044-020 01/21/20	PKST 12/17/19-01/17/20 59th AV	98.14	
101.0000.11.542.64.47.005			1/21/2020	67044-022 01/21/20	PKST 12/17/19-01/17/20 GLD SW	104.38	
101.0000.11.542.64.47.005			1/21/2020	67044-024 01/21/20	PKST 12/17/19-01/21/20 GLD SW	71.99	
001.0000.11.576.80.47.005			1/21/2020	67044-034 01/21/20	PKFC 12/17/19-01/17/20 10506 R	41.44	
101.0000.11.542.63.47.006			1/21/2020	67044-039 01/21/20	PKST 12/17/19-01/21/20 5700 1	60.38	
101.0000.11.542.64.47.005			1/21/2020	67044-044 01/21/20	PKST 12/17/19-01/17/20 100th S	79.75	
101.0000.11.542.64.47.005			1/21/2020	67044-046 01/21/20	PKST 12/17/19-01/17/20 10013 G	241.62	
101.0000.11.542.64.47.005			1/21/2020	67044-047 01/21/20	PKST 12/17/19-01/17/20 59th Av	80.19	
001.0000.11.576.80.47.005			1/21/2020	67044-063 01/21/20	PKFC 12/17/19-01/17/20 6002 Fa	135.19	
101.0000.11.542.64.47.005			1/21/2020	67044-064 01/21/20	PKST 12/17/19-01/17/20 93rd St	65.29	
101.0000.11.542.64.47.005			1/21/2020	67044-082 01/21/20	PKST 12/17/19-01/17/20 GLD & M	219.91	
101.0000.11.542.63.47.006			1/21/2020	67044-086 01/21/20	PKST 12/17/19-01/17/20 6119 Mo	75.82	
101.0000.11.542.63.47.005			1/21/2020	67044-088 01/21/20	PK 01/07-01/17 11950 47th ST S	39.67	
15230	1/30/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$204.97
001.0000.11.576.80.31.001			1/27/2020	606754	PKFC Supplies	19.78	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.48.005			1/9/2020	605250	PK Sander Repair	27.46	
101.0000.11.544.90.31.010			1/2/2020	604562	PKST Safety Supplies	157.73	
15231	1/30/2020	002390		LASA,			\$7,939.15
001.0000.11.565.10.41.020			12/31/2019	COL Prev 4t	PKHS AG 2019-078 Q4/19 Homeles	7,939.15	
15232	1/30/2020	009724		MILES RESOURCES LLC,			\$160.68
101.0000.11.542.30.31.030			1/13/2020	304189	PKST Cold Mix	160.68	
15233	1/30/2020	000173		NOURISH PIERCE COUNTY,			\$5,000.00
001.0000.11.565.10.41.020			1/10/2020	Q4/19	PKHS AG 2019-038 Q4/19 Nutriti	5,000.00	
15234	1/30/2020	012540		NRC US HOLDING CO LLC,			\$4,554.55
504.0000.09.518.38.48.001			1/17/2020	713359	RM CI# 2019-0095B 12/06 Gas Sp	4,493.01	
504.0000.09.518.38.48.001			1/17/2020	713362	RM CI# 2019-0095B Report On Ga	61.54	
15235	1/30/2020	012500		O'REILLY AUTO PARTS,			\$90.19
502.0000.17.518.30.31.001			1/8/2020	2863-442888	PK Battery	59.70	
501.0000.51.548.79.48.005			1/8/2020	2863-442888	PKFL Maintenance	30.49	
15236	1/30/2020	007033		PARAMETRIX,			\$117,249.71
302.0134.21.595.12.41.001			1/29/2020	15812	PWCP AG 2019-076 Thru 12/31 Ve	117,249.71	
15237	1/30/2020	012470		PARKLAND QUICK PRINT,			\$60.45
001.0000.11.571.20.49.005			1/23/2020	57997	PKRC MLK Programs	60.45	
15238	1/30/2020	000407		PIERCE COUNTY,			\$111,730.15
001.0000.15.521.10.41.125			1/24/2020	CI-281777	PD 12/19 Jail Services	12,209.27	
001.0000.06.514.40.41.001			1/24/2020	CI-282277	LG 2019 Voter Maint. Charge/Ca	88,998.00	
001.0000.02.237.11.00.002			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	1,039.71	
001.0000.15.521.26.41.001			12/31/2019	CI-281812	PD Q2 To Q4/19 Fingerprint ID	1,239.50	
001.0000.15.521.26.41.001			12/31/2019	CI-281895	PD 11/15 Range Rental	450.00	
503.0000.04.518.80.42.001			12/30/2019	CI-281889	IT Q4/19 IT-WAN & IT-LINX	2,442.00	
001.0000.11.569.50.45.004			1/1/2020	CI-281998	PKSR 01/20 Senior Center Lease	5,351.67	
15239	1/30/2020	003089		PIERCE COUNTY AIDS FOUNDATION,			\$8,717.58
001.0000.11.565.10.41.020			1/16/2020	Q4/19	PKHS AG 2019-048 Q4/19 Oasis Y	8,717.58	
15240	1/30/2020	000428		PIERCE COUNTY SEWER,			\$220.19

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			1/12/2020	00162489 01/12/20	PKFC 12/19 American Lk N Park	54.57	
001.0000.11.576.80.47.004			1/12/2020	01032275 01/12/20	PKFC 12/19 8421 Pine St S	26.33	
001.0000.11.576.80.47.004			1/26/2020	01583646 01/26/20	PKFC 11/01-12/31 8807 25th Ave	112.96	
001.0000.11.576.80.47.004			1/20/2020	00936570 01/12/20	PKFC 12/19 6002 Fairlawn DR SW	26.33	
15241	1/30/2020	010630		PRINT NW,			\$30.94
001.0000.07.558.65.31.001			1/15/2020	27136701	CD Speir Business Cards	30.94	
15242	1/30/2020	007183		PRO-VAC,			\$1,848.00
502.0000.17.521.50.48.001			12/31/2019	61368	PKFC 12/19 Lkwd PD Spill Vault	1,848.00	
15243	1/30/2020	010325		REBUILDING TOGETHER SOUTH,			\$3,500.00
001.0000.11.565.10.41.020			1/13/2020	Q4/19	PKHS AG 2019-046 Q4/19 Rebuild	3,500.00	
15244	1/30/2020	010740		RFI ENTERPRISES INC,			\$110.98
101.0000.11.544.90.41.001			1/6/2020	597048	PKST 02/01-04/30 Intrusion Mon	110.98	
15245	1/30/2020	010522		RICOH USA INC,			\$40.23
503.0000.04.518.80.45.002			1/21/2020	5058644217	IT 12/21/19-01/20/20 Add'l Ima	20.01	
503.0000.04.518.80.45.002			1/19/2020	5058632294	IT 12/18/19-01/17/20 Add'l Ima	20.22	
15246	1/30/2020	009723		SHERIDAN, SELINDA			\$52.80
001.0000.11.569.50.41.001			1/23/2020	01/10/20	PHSR 01/10 Instuctor	52.80	
15247	1/30/2020	011411		SMARSH INC,			\$1,109.18
503.0000.04.518.80.42.001			12/31/2019	INV00568116	IT 12/19 Archiving Platform Co	1,109.18	
15248	1/30/2020	012410		SOLON, LISA			\$1,400.00
001.9999.11.565.10.41.020			1/27/2020	14	PKHS AG 2019-169 01/16-01/31 L	1,400.00	
15249	1/30/2020	002912		SOUND ELECTRONICS,			\$4,412.88
502.0000.17.518.35.41.001			1/16/2020	509273	PKFC CH Annual Fire Alarm Insp	1,593.77	
502.0000.17.521.50.41.001			1/16/2020	509274	PKFC PD Annual Fire Alarm Ins	1,505.41	
502.0000.17.518.35.41.001			1/16/2020	509275	PKFC Replaced Batteries In Fi	1,313.70	
15250	1/30/2020	000066		SOUND UNIFORM SOLUTIONS,			\$1,050.21
001.0000.15.521.10.31.008				201905SU090CM	PD Labor Reimb Dup Payment	-11.02	
001.0000.15.521.22.31.008			1/9/2020	202001SU107	PD Pants	815.48	
001.0000.15.521.30.31.008			9/13/2019	20190SU168	PD Shirts, Nametag: Allen	121.22	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.30.31.008			9/13/2019	2019SU157	PD Vest, Shirts, Nametag: Bear	124.53	
15251	1/30/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$147.71
001.0000.11.576.81.41.001			1/27/2020	4050299	PKFC 01/27 Pest Control 9115 A	90.01	
502.0000.17.542.65.49.010			1/22/2020	4056356	PKFC 01/22 Gen Pest Control @	57.70	
15252	1/30/2020	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			1/18/2020	482477812-146	IT 12/15/19-01/14/20 Phone	120.47	
15253	1/30/2020	009493		STAPLES ADVANTAGE,			\$730.64
001.0000.15.521.10.31.001			1/16/2020	3436417860	PD Supplies	222.01	
101.0000.11.544.90.31.001			1/9/2020	3435783195	PKST Supplies	40.58	
101.0000.11.544.90.31.001			1/9/2020	3435783196	PKST Supplies	22.34	
001.0000.15.521.10.31.001			1/1/2020	3435091286	PD Office Supplies	64.93	
001.0000.99.518.40.31.001			1/8/2020	3435704684	ND Supplies	180.96	
001.0000.99.518.40.31.001			1/8/2020	3435704685	ND Supplies	54.11	
001.0000.07.558.60.31.001			1/7/2020	3435632642	CD Office Supplies	63.39	
001.0000.15.521.10.31.001			1/7/2020	3435632643	PD Office Supplies	82.32	
15254	1/30/2020	002458		SUMMIT LAW GROUP,			\$4,309.50
001.0000.06.515.30.41.001			1/15/2020	110340	LG 12/19 R Taylor Arbitration	4,309.50	
15255	1/30/2020	000535		TACOMA COMMUNITY HOUSE,			\$16.18
001.0000.11.565.10.41.020			1/14/2020	Q4/19 Balance	PKHS AG 2019-073 Q4/19 Balance	16.18	
15256	1/30/2020	000153		TYLER TECHNOLOGIES INC,			\$109.40
503.0000.04.518.80.48.003			1/15/2020	020-23108	IT 02/15-03/14 CaseloadPRO	109.40	
15257	1/30/2020	007885		ULINE, INC,			\$618.98
001.0000.15.521.80.31.001			1/15/2020	116097479	PD Office Supplies	618.98	
15258	1/30/2020	000593		WASHINGTON STATE TREASURER,			\$87,488.95
001.0000.02.237.10.00.002			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	33,083.95	
001.0000.02.237.10.00.001			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	18,759.65	
001.0000.02.237.30.00.000			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	122.57	
001.0000.02.386.89.15.001			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	55.47	
001.0000.02.237.10.00.007			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	3,377.74	
001.0000.02.386.89.16.001			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	300.06	
001.0000.02.386.89.14.001			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	224.66	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.237.10.00.008			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	6,749.62	
001.0000.02.237.10.00.009			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	2,767.61	
001.0000.02.386.89.12.001			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	122.21	
001.0000.02.386.89.13.001			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	122.21	
001.0000.02.237.10.00.003			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	17,103.37	
001.0000.02.237.10.00.006			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	3,303.33	
001.0000.02.237.10.00.004			1/24/2020	12/19 Bldg. Code	MC 12/19 State Bldg. Code	1,396.50	
15259	1/30/2020	009957		WASHINGTON TRACTOR INC,			\$780.98
501.0000.51.548.79.48.005			1/23/2020	2001022	PKFL Tractor Repair	780.98	
15260	1/30/2020	001272		ZUMAR INDUSTRIES INC,			\$17,074.89
101.0000.11.542.64.31.001			1/20/2020	31342-A	PKST Supplies	6,275.29	
101.0000.11.542.64.31.001			1/20/2020	31342-B	PKST Supplies	4,860.33	
101.0000.11.542.64.31.001			1/20/2020	31342-C	PKST Supplies	2,367.90	
101.0000.11.542.64.31.001			1/20/2020	31342-D	PKST Supplies	3,450.48	
101.0000.11.542.64.31.001			1/14/2020	31388	PKST Supplies	120.89	
15261	1/30/2020	011446		ADAMSON, WILLIAM			\$214.00
192.0000.00.558.60.43.004			1/30/2020	02/09-02/12 Per Diem	SSMP Insallation Innovation Fo	214.00	
15262	1/30/2020	011445		LUNA, SARAH			\$167.00
192.0000.00.558.60.43.004			1/30/2020	2/10-2/12/20 Meals	SSMP Insallation Innovation Fo	167.00	
15263	2/14/2020	000536		CITY TREASURER CITY OF TACOMA,			\$106.42
101.0000.11.542.63.47.006			1/3/2020	100262588 01/03/20	PKST 11/26/19-01/29/20 6100 Lk	106.42	
15264	2/14/2020	010674		MACKAY COMMUNICATIONS INC,			\$149.94
503.0000.04.518.80.42.001			1/30/2020	SB065319	IT PD 12/19 Air-Time AQ01968	49.98	
503.0000.04.518.80.42.001			11/29/2019	SB063362	IT PD 10/19 Air-Time AQ01968	49.98	
503.0000.04.518.80.42.001			12/27/2019	SB064120	IT PD 11/19 Air-Time AQ01968	49.98	
15265	2/14/2020	012006		NORTHEAST ELECTRIC LLC,			\$14,960.11
302.0000.00.223.40.00.000			2/13/2020	AG 2018-171 Ret Rel	PWCP AG 2018-171 Retainage Rel	12,939.28	
101.0000.00.223.40.00.000			2/13/2020	AG 2018-171 Ret Rel	PKST AG 2018-171 Retainage Rel	897.46	
504.0000.00.223.40.00.000			2/13/2020	AG 2018-171 Ret Rel	RM AG 2018-171 Retainage Relea	1,123.37	
15266	2/14/2020	000407		PIERCE COUNTY,			\$7,216.06
101.0000.21.542.50.41.001			12/31/2019	CI-282447	PWST Q4/19 Bridge Engineering	3,214.16	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.44.004			2/4/2020	CI-283533	PKHS Q4/19 Liquor Profit & Exc	4,001.90	
15267	2/14/2020	010630		PRINT NW,			\$267.18
001.0000.02.512.50.41.001			11/25/2019	D26594101	MC 12/19 Jury Summons	267.18	
15268	2/14/2020	000540		TACOMA RUBBER STAMP,			\$18.84
001.0000.07.558.50.31.001			10/3/2019	I-647967-1	CD Supplies	18.84	
15269	2/14/2020	011591		911 SUPPLY INC,			\$145.61
001.0000.15.521.22.31.008			2/4/2020	85544	PD Pants: Butts	145.61	
15270	2/14/2020	000005		ABC LEGAL SERVICES LLC,			\$60.00
001.0000.06.515.30.41.001			2/10/2020	21097738	LG 02/07 Legal Messenger Deliv	30.00	
001.0000.06.515.30.41.001			2/4/2020	21097317	LG Messenger Delivery	30.00	
15271	2/14/2020	011446		ADAMSON, WILLIAM			\$37.95
192.0000.00.558.60.43.003			2/13/2020	02/10-02/12 Mileage	SSMP Installation Innovation F	37.95	
15272	2/14/2020	001693		AMERICAN REPORTING COMPANY,			\$19.23
190.4006.52.559.32.41.001			2/3/2020	2492482	CDBG MHR-169 Garriss	19.23	
15273	2/14/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$11,817.91
501.0000.51.548.79.32.001			2/4/2020	0165176-IN	PKFL 1/21-2/04	80.63	
501.0000.51.548.79.32.001			2/4/2020	0165176-IN	PKFL 1/21-2/04	165.27	
501.0000.51.548.79.32.001			2/4/2020	0165176-IN	PKFL 1/21-2/04	62.14	
501.0000.51.548.79.32.001			2/4/2020	0165176-IN	PKFL 1/21-2/04	140.32	
501.0000.51.548.79.32.001			2/4/2020	0165176-IN	PKFL 1/21-2/04	108.70	
501.0000.51.548.79.32.002			2/4/2020	0165176-IN	PKFL 1/21-2/04	71.28	
501.0000.51.548.79.32.002			2/4/2020	0165176-IN	PKFL 1/21-2/04	69.27	
501.0000.51.548.79.32.002			2/4/2020	0165176-IN	PKFL 1/21-2/04	27.17	
501.0000.51.548.79.32.001			2/4/2020	0165176-IN	PKFL 1/21-2/04	111.81	
501.0000.51.548.79.32.001			2/4/2020	0165176-IN	PKFL 1/21-2/04	173.29	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	43.27	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	246.51	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	65.66	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	311.57	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	242.33	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	93.41	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	81.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	51.33	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	142.95	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	173.39	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	98.78	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	37.31	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	121.76	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	84.76	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	27.76	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	12.24	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	65.96	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	294.56	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	182.94	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	33.72	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	67.15	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	255.76	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	36.71	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	135.19	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	138.18	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	56.41	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	150.41	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	29.55	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	36.71	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	34.62	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	66.25	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	182.35	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	67.75	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	305.30	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	95.80	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	73.42	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	267.40	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	176.08	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	24.17	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	138.18	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	154.89	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	237.56	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	269.19	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	65.96	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	21.19	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	44.17	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	95.20	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	131.61	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	108.93	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	137.58	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	50.73	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	256.95	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	306.79	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	88.64	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	37.90	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	52.23	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	122.36	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	50.14	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	154.89	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	176.68	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	64.46	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	41.18	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	126.54	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	47.15	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	191.60	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	182.94	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	203.53	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	168.92	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	200.85	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	149.82	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	14.92	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	51.03	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	76.40	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	63.87	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	149.82	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	54.91	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	129.22	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	42.98	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	122.06	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	34.62	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	133.40	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	119.08	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	37.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	49.54	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	36.71	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	62.97	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	44.17	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	25.37	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	139.37	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	85.65	
180.0000.15.521.21.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	74.61	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	32.23	
501.0000.51.521.10.32.001			1/7/2020	0154770-IN	PDFL 12/25/19-01/07/20	52.43	
501.0000.51.548.79.32.001			1/7/2020	0160434-IN	PKFL 1/7-1/20	47.53	
501.0000.51.548.79.32.001			1/7/2020	0160434-IN	PKFL 1/7-1/20	159.82	
501.0000.51.548.79.32.001			1/7/2020	0160434-IN	PKFL 1/7-1/20	278.95	
15274	2/14/2020	011796		BAINVILLE, JESSICA			\$33.00
001.9999.09.518.10.43.004			2/13/2020	02/18-02/19/20 Meals	HR Gare Commencement: Bainvill	33.00	
15275	2/14/2020	006119		BCRA,			\$78,857.67
302.0138.21.595.12.41.001			2/11/2020	26231	PWCP AG 2019-113 01/20 Onyx Dr	78,857.67	
15276	2/14/2020	008226		BIO CLEAN INC,			\$390.15
001.0000.15.521.22.41.001			1/30/2020	10678	PD 01/19 Decontaminate Vehicle	390.15	
15277	2/14/2020	011701		BUENAVISTA SERVICES INC,			\$8,381.96
502.0000.17.518.30.41.001			1/20/2020	7199	PK/PKFC AG 2017-153 01/20 Cust	4,524.20	
502.0000.17.521.50.48.001			1/20/2020	7199	PK/PKFC AG 2017-153 01/20 Cust	2,309.72	
502.0000.17.542.65.49.010			1/20/2020	7199	PK/PKFC AG 2017-153 01/20 Cust	1,098.96	
001.0000.11.576.81.41.001			1/20/2020	7199	PK/PKFC AG 2017-153 01/20 Cust	449.08	
15278	2/14/2020	009929		CANNON, JASON			\$1,167.10
001.0000.15.521.40.43.002			2/4/2020	02/02-02/09/20 Reimb	PD DARC LECTC Conf: Cannon	838.70	
001.0000.15.521.40.43.001			2/4/2020	02/02-02/09/20 Reimb	PD DARC LECTC Conf: Cannon	328.40	
15279	2/14/2020	010262		CENTURYLINK,			\$258.60
503.0000.04.518.80.42.001			2/1/2020	253-584-2263 463B	IT 02/01-03/01 Phone	73.30	
503.0000.04.518.80.42.001			2/1/2020	253-584-5364 399B	IT 02/01-03/01 Phone	51.08	
503.0000.04.518.80.42.001			2/2/2020	253-581-8220 448B	IT 02/02-03/02 Phone	51.08	
503.0000.04.518.80.42.001			1/23/2020	206-T31-6789 758B	IT 01/23-02/23 Phone	83.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15280	2/14/2020	002120		CHICAGO TITLE CO,			\$107.50
190.4006.52.559.32.41.001			1/23/2020	0131229-TR-2	CDBG LHR-105 Herbel Recording	107.50	
15281	2/14/2020	000536		CITY TREASURER CITY OF TACOMA,			\$11,311.93
101.0000.11.542.64.47.005			1/27/2020	100254732 01/27/20	PKST 12/24/19-01/24/20 11023 G	23.43	
101.0000.11.542.63.47.006			2/3/2020	100223530 02/03/20	PKST 01/01-01/31 9315 GLD SW	2,171.79	
502.0000.17.518.35.47.005			1/30/2020	100113209 01/30/20	PKFC 12/28/19-01/29/20 6000 Ma	8,810.58	
101.0000.11.542.63.47.006			1/30/2020	100218262 01/30/20	PKST 12/28/19-01/29/20 10601 M	80.63	
101.0000.11.542.63.47.006			1/30/2020	100218270 01/30/20	PKST 12/28/19-01/29/20 10602 M	39.60	
101.0000.11.542.64.47.005			1/30/2020	100218275 01/30/20	PKST 12/28/19-01/29/20 10511 G	85.21	
101.0000.11.542.64.47.005			2/6/2020	100436443 02/06/20	PKST 12/05/19-02/05/20 8103 83	46.96	
101.0000.11.542.64.47.005			2/6/2020	101129625 02/06/20	PKST 12/05/19-02/05/20 7804 83	53.73	
15282	2/14/2020	008523		COMPLETE OFFICE,			\$373.55
001.0000.15.521.10.31.001			2/4/2020	1932403-0	PD Copy Paper	373.55	
15283	2/14/2020	011552		CRISS, MAXWELL			\$422.21
001.0000.15.521.40.43.001			2/4/2020	02/02-02/09/20 Reimb	PD DARC LECTC Conf: Criss	422.21	
15284	2/14/2020	000496		DAILY JOURNAL OF COMMERCE,			\$768.60
302.0137.21.595.30.44.001			2/4/2020	3355452	PWCP 01/21-02/04 Steil. Blvd/8	768.60	
15285	2/14/2020	002741		DATEC INC,			\$2,418.30
501.0000.51.521.10.31.006			2/4/2020	34437	PD PocketJet 7 Printer ~	1,225.00	
501.0000.51.521.10.31.006			2/4/2020	34437	PD In-vehicle Mount~	95.00	
501.0000.51.521.10.31.006			2/4/2020	34437	PD 4' USB Cable~	10.00	
501.0000.51.521.10.31.006			2/4/2020	34437	PD 10' USB Cable~	36.00	
501.0000.51.521.10.31.006			2/4/2020	34437	PD Honeywell Scanner For SECTO	795.00	
501.0000.51.521.10.31.006			2/4/2020	34437	freight	39.45	
501.0000.51.521.10.31.006			2/4/2020	34437	Sales Tax	217.85	
15286	2/14/2020	012028		DAY WIRELESS SYSTEMS,			\$175.84
001.0000.15.521.70.41.001			1/31/2020	506348	PD 01/29 Calibration	175.84	
15287	2/14/2020	011537		DEFORT, ARAMIS			\$461.40
001.0000.02.512.51.49.009			2/12/2020	01/14-01/30/20	MC 01/14-01/30	461.40	
15288	2/14/2020	003867		DELL MARKETING LP,			\$8,192.49
503.0000.04.518.80.48.002			1/16/2020	10368451141	IT 2 year Maint: Next Business	5,222.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.002			1/16/2020	10368451141	IT 2 year Maint: 7x24 Technica	2,453.36	
503.0000.04.518.80.48.002			1/16/2020	10368451141	Sales Tax	516.99	
15289	2/14/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			2/10/2020	310800	ND 01/20 Daily Mail	100.00	
15290	2/14/2020	011920		EILEEN OBRIEN CONSULTING,			\$1,050.00
195.0021.02.512.53.41.001			2/1/2020	01/01-01/31/20	MC 01/20 BJA Drug Court	1,050.00	
15291	2/14/2020	012554		EZ INTERPRETER SERVICES,			\$154.50
001.0000.02.512.51.49.009			1/28/2020	01/28/20	MC 01/28	154.50	
15292	2/14/2020	005190		FASTENAL,			\$2.75
502.0000.17.521.50.31.001			1/22/2020	WALA241573	PKFC Supplies	2.75	
15293	2/14/2020	009253		FERGUSON WATERWORKS,			\$876.57
401.0000.11.531.10.31.030			2/4/2020	0850456	PKSW M/Hole 3hdl Rng & Drn, 50	484.69	
101.0000.11.542.30.35.001			2/6/2020	0851357	PKST Shovels	391.88	
15294	2/14/2020	009689		FLO HAWKS,			\$230.79
401.0000.11.531.10.48.001			1/7/2020	66087556	PKSW 01/07 Drain Cleaning 1132	230.79	
15295	2/14/2020	011891		GLS US,			\$742.02
001.0000.99.518.40.42.002			1/31/2020	4115169	ND 01/20 Mail P/U	742.02	
15296	2/14/2020	007965		GORDON THOMAS HONEYWELL,			\$7,982.28
001.0000.03.513.10.41.001			1/31/2020	Jan20 1014	CM AG 2019-171 01/20 Gov'tl Af	4,971.17	
192.0000.00.558.60.41.001			1/31/2020	Jan20 1185	SSMP AG 2019-121 01/20 Gov'tl	3,011.11	
15297	2/14/2020	011496		HAYWOOD, ALAN			\$187.50
101.0000.11.542.70.41.001			2/4/2020	318	PKST Tree Risk Assessment 6910	187.50	
15298	2/14/2020	011900		HEMISPHERE DESIGN INC,			\$8,750.00
001.9999.13.558.70.41.001			2/11/2020	COL200211	ED AG 2019-108 02/20 Build You	8,500.00	
001.9999.13.558.70.41.001			2/11/2020	COL200212	ED AG 2019-108 01/30 Build You	250.00	
15299	2/14/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$1,960.00
001.9999.11.565.10.41.020			2/1/2020	15	PKHS AG 2019-168 02/01-02/15 L	1,960.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15300	2/14/2020	008765		HOLDEN POLYGRAPH LLC,			\$600.00
001.0000.15.521.40.41.001			1/28/2020	163	PD 01/02 & 10/13 Polygraph Tes	600.00	
15301	2/14/2020	012308		HONEY BUCKET,			\$348.92
001.0000.11.576.80.41.001			1/30/2020	0551410869	PKFC 01/30-02/26 Sani-Can 9222	174.50	
001.0000.02.523.30.47.004			1/13/2020	0551389565	MC 01/13-02/09 Sani-Can	85.00	
001.0000.11.576.80.41.001			1/23/2020	0551402666	PKFC 01/23-02/19 Sani-Can 1152	89.42	
15302	2/14/2020	004036		HORIZON AUTOMATIC RAIN CO,			\$255.60
001.0000.11.576.80.31.001			1/27/2020	3N107102	PKFC Supplies	108.20	
001.0000.11.576.80.31.001			2/6/2020	3N107248	PKFC Supplies	21.67	
001.0000.11.576.80.31.001			2/6/2020	3N107293	PKFC Supplies	125.73	
15303	2/14/2020	011300		HORWATH LAW PLLC,			\$50,693.33
001.0000.02.512.51.41.004			2/12/2020	01/20	MC AG 2019-001 01/20 Public De	41,750.00	
001.9999.02.512.51.41.001			2/12/2020	01/20	MC 01/20 Social Wrkr, OPD Gran	8,943.33	
15304	2/14/2020	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$12,062.15
001.0000.15.554.30.41.008			2/1/2020	IVC0002163	PD AG 2019-030 02/20 Animal Sh	12,062.15	
15305	2/14/2020	012450		HUMPHREYS, BRIAN			\$33.00
001.9999.09.518.10.43.004			2/13/2020	02/18-02/19/20 Meals	HR Gare Commencement: Humphrey	33.00	
15306	2/14/2020	012522		KING TECHNOLOGICS PLLC,			\$3,056.04
101.0000.21.544.20.41.001			2/1/2020	January 2020	PWST AG 2020-001 01/20 Road Sa	3,056.04	
15307	2/14/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$3,032.54
101.0000.11.542.64.47.005			1/28/2020	67044-028 01/28/20	PKST 12/24-19-01/24/20 Pac Hwy	78.15	
401.0000.41.531.10.47.005			1/28/2020	67044-037 01/28/20	PWSW 12/24/19-01/24/20 Pac Hwy	51.18	
101.0000.11.542.64.47.005			1/28/2020	67044-038 01/28/20	PKST 12/24/19-01/24/20 BP Way	76.09	
001.0000.11.576.80.47.005			1/28/2020	67044-041 01/28/20	PKFC 12/24/19-01/24/20 4721 12	41.02	
101.0000.11.542.64.47.005			1/28/2020	67044-043 01/28/20	PKST 12/24/19-01/24/20 BPW SW	160.01	
101.0000.11.542.64.47.005			1/28/2020	67044-054 01/28/20	PKST 12/24/19-01/24/20 11417 P	73.95	
101.0000.11.542.64.47.005			1/28/2020	67044-055 01/28/20	PKST 12/24/19-01/24/2011424 Pa	75.03	
101.0000.11.542.64.47.005			1/28/2020	67044-056 01/28/20	PKST 12/24/19-01/24/20 11517 P	78.33	
401.0000.41.531.10.47.005			1/28/2020	67044-057 01/28/20	PWSW 12/24/19-01/24/20 5118 Se	53.86	
101.0000.11.542.64.47.005			2/7/2020	67044-002 02/07/20	PKST 01/04-02/03 Pac Hwy & STW	80.03	
101.0000.11.542.64.47.005			2/7/2020	67044-012 02/07/20	PKST 01/04-02/03 Hwy 512 & STW	111.00	
101.0000.11.542.63.47.006			2/7/2020	67044-014 02/07/20	PKST 01/07-02/07 Hwy 512 & STW	91.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			2/7/2020	67044-016 02/07/20	PKST 01/04-02/03 40th Ave SW	65.74	
101.0000.11.542.64.47.005			2/7/2020	67044-031 02/07/20	PKST 01/04-02/03 84th St S & S	70.74	
101.0000.11.542.64.47.005			2/7/2020	67044-032 02/07/20	PKST 01/04-02/03 100th ST SW &	90.01	
001.0000.11.576.80.47.005			2/7/2020	67044-048 02/07/20	PKFC 01/04-02/03 2716 84th St	90.10	
101.0000.11.542.64.47.005			2/7/2020	67044-050 02/07/20	PKST 01/04-02/03 LKWD Dr SW/St	81.99	
101.0000.11.542.64.47.005			2/7/2020	67044-053 02/07/20	PKST 01/04-02/03 4648 Steil Bl	61.09	
101.0000.11.543.50.47.005			2/7/2020	67044-074 02/07/20	PKST 01/04-02/03 9424 Front St	662.79	
001.0000.11.576.80.47.005			2/7/2020	67044-075 02/07/20	PKFC 01/04-02/03 8807 25th Ave	134.03	
101.0000.11.542.64.47.005			2/7/2020	67044-078 02/07/20	PKST 01/04-02/03 100th St SW &	173.94	
101.0000.11.542.64.47.005			2/7/2020	67044-079 02/07/20	PKST 01/04-02/03 96th St S & S	137.78	
101.0000.11.542.64.47.005			2/7/2020	67044-080 02/07/20	PKST 01/04-02/03 8802 STW	83.15	
101.0000.11.542.64.47.005			2/7/2020	67044-081 02/07/20	PKST 01/04-02/03 3601 Steil Bl	78.05	
101.0000.11.542.63.47.006			2/7/2020	67044-083 02/07/20	PKST 01/04-02/03 40th & 100th	114.21	
101.0000.11.542.64.47.005			2/7/2020	67044-084 02/07/20	PKST 01/04-02/03 Steil & LKVW	83.96	
101.0000.11.542.63.47.006			2/7/2020	67044-085 02/07/20	PKST 01/04-02/03 26th & 88th S	47.61	
101.0000.11.542.63.47.006			2/7/2020	67044-087 02/07/20	PKST 01/04-02/03 123rd & BPW S	87.16	
15308	2/14/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$898.99
101.0000.11.544.90.31.001			2/6/2020	607856	PKFL/PKST Supplies	59.29	
501.0000.51.548.79.31.006			2/6/2020	607856	PKFL/PKST Supplies	118.65	
001.0000.11.576.80.31.001			2/5/2020	607705	PKFC Supplies	164.80	
001.0000.11.576.80.48.001			2/5/2020	607725	PKFC Repair Work	224.36	
101.0000.11.542.70.31.001			2/10/2020	608096	PKST Coupling Sleeve	43.95	
101.0000.11.542.70.31.001			1/29/2020	607058	PKST Supplies	3.91	
001.0000.11.576.80.31.001			1/30/2020	607113	PKFC Primer	231.37	
001.0000.11.576.80.31.001			1/30/2020	607115	PKFC Spray Paint	52.66	
15309	2/14/2020	003008		LARSEN SIGN CO,			\$813.26
501.0000.51.548.79.31.006			1/30/2020	26562	PKFL Reflective Prints For Veh	582.47	
501.0000.51.521.10.48.005			1/13/2020	26474	PDFL Other	230.79	
15310	2/14/2020	002296		LEXIS NEXIS,			\$683.58
503.0000.04.518.80.49.004			1/31/2020	3092444291	IT 01/20 LexisNexis	683.58	
15311	2/14/2020	002185		LOWE'S COMPANIES INC,			\$90.93
001.0000.11.576.81.31.001			1/8/2020	923023	PKFC Supplies	57.27	
001.0000.11.576.80.31.001			1/3/2020	923889	PKFC Supplies	33.66	
15312	2/14/2020	011445		LUNA, SARAH			\$163.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
192.0000.00.558.60.43.003			2/13/2020	02/10-02/12 Mileage	SSMP Installation Innovation F	37.95	
192.0000.00.558.60.43.005			2/6/2020	02/14/20 Reimburse	SSMP Horizons Econ. Forecast 2	8.80	
192.0000.00.558.60.43.005			2/6/2020	02/14/20 Reimburse	SSMP David Postman Mtg. @ Capi	4.00	
192.0000.00.558.60.43.005			2/6/2020	02/14/20 Reimburse	SSMP Childcare Advocacy Day: L	16.00	
192.0000.00.558.60.31.001			2/6/2020	02/14/20 Reimburse	SSMP Supplies	6.55	
192.0000.00.558.60.43.003			2/6/2020	1/15-1/28/20 Miles	SSMP Horizons Econ. Forecast 2	6.33	
192.0000.00.558.60.43.003			2/6/2020	1/15-1/28/20 Miles	SSMP Military Spouse Resolutio	17.83	
192.0000.00.558.60.43.003			2/6/2020	1/15-1/28/20 Miles	SSMP Licensure Mtg. @ Capitol:	13.23	
192.0000.00.558.60.43.003			2/6/2020	1/15-1/28/20 Miles	SSMP Testify @ Capitol: Luna	26.45	
192.0000.00.558.60.43.003			2/6/2020	1/15-1/28/20 Miles	SSMP Child Advocacy Day: Luna	26.45	
15313	2/14/2020	012550		MALONEY, SAMUEL			\$219.00
105.0002.07.559.20.41.001			2/10/2020	100815742	AB ICC Certification Program:	219.00	
15314	2/14/2020	009130		MATVIYCHUK, IRENE			\$252.66
001.0000.02.512.51.49.009			1/16/2020	01/16/20	MC 01/16 & 01/27	252.66	
15315	2/14/2020	012552		MCCURDY, DAVID			\$2,400.00
001.0000.07.558.50.41.001			2/12/2020	00010	CD AG 2020-035 02/04-02/12 Bld	2,400.00	
15316	2/14/2020	009018		METAL MAGIC NW, INC,			\$110.20
501.0000.51.521.10.48.005			1/13/2020	63073	PDFL Other	110.20	
15317	2/14/2020	009724		MILES RESOURCES LLC,			\$98.67
101.0000.11.542.30.31.030			1/27/2020	304486	PKST Cold Mix	98.67	
15318	2/14/2020	012006		NORTHEAST ELECTRIC LLC,			\$17,761.39
504.0000.09.518.39.48.001			1/31/2020	AG 2019-177 PP # 3	RM AG 2019-177 12/21/19-01/31/	18,696.20	
504.0000.00.223.40.00.000			1/31/2020	AG 2019-177 PP # 3	RM AG 2019-177 Retainage	-934.81	
15319	2/14/2020	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			2/1/2020	95-18624	IT 02/20 Internet Connectivity	1,524.28	
15320	2/14/2020	012500		O'REILLY AUTO PARTS,			\$272.33
101.0000.11.544.90.31.001			2/6/2020	2863-452921	PD Vehicle Supplies	100.26	
501.0000.51.548.79.31.006			2/6/2020	2863-452921	PD Vehicle Supplies	148.34	
501.0000.51.548.79.31.006			2/4/2020	2863-452304	PKFL Wiper Blades	23.73	
15321	2/14/2020	000407		PIERCE COUNTY,			\$2,074.10

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.513.10.49.001			2/3/2020	CI-282842	ND 2020 PC Regional Council Du	1,485.10	
105.0001.07.559.20.41.001			2/5/2020	CI-283578	AB 01/20 Recording Fees	110.50	
105.0001.07.559.20.41.001			2/5/2020	CI-283578	AB 01/20 Recording Fees	114.50	
105.0001.07.559.20.41.001			2/5/2020	CI-283578	AB 01/20 Recording Fees	208.00	
311.0000.01.535.30.41.001			2/5/2020	CI-283578	PWSC 01/20 Recording Fees	156.00	
15322	2/14/2020	000428		PIERCE COUNTY SEWER,			\$453.04
001.0000.11.576.81.47.004			2/11/2020	01431285 02/02/20	PKFC 01/20 8200 87th Ave SW	110.41	
502.0000.17.521.50.47.004			2/2/2020	01360914 02/02/20	PKFC 01/20 9401 Lkwd Dr SW	95.76	
101.0000.11.543.50.47.004			2/2/2020	01552201 02/02/20	PKST 01/20 9420 Front St S	43.60	
502.0000.17.518.35.47.004			2/2/2020	00870307 02/02/20	PKFC 01/20 6000 Main St SW	203.27	
15323	2/14/2020	010630		PRINT NW,			\$537.60
001.0000.02.512.50.41.001			1/30/2020	D27200701	MC 02/20 Jury Summons	269.08	
001.0000.02.512.50.41.001			1/9/2020	D27009801	MC 01/20 Jury Summons	268.52	
15324	2/14/2020	009928		PROFAST SUPPLY LLC,			\$136.83
001.0000.11.576.80.31.001			1/29/2020	24046	PKFC Supplies	136.83	
15325	2/14/2020	010522		RICOH USA INC,			\$34.99
503.0000.04.518.80.45.002			1/24/2020	5058662384	IT 12/26/19-01/25/20 Add'l Ima	34.99	
15326	2/14/2020	012553		ROGERS, BUCK			\$120.00
001.0000.02.512.51.49.009			1/30/2020	01/30/20	MC 01/30	120.00	
15327	2/14/2020	008825		SAFELITE FULFILLMENT INC,			\$33.00
501.0000.51.521.10.48.005			1/24/2020	439610489	PDLF Glass	33.00	
15328	2/14/2020	012410		SOLON, LISA			\$1,416.73
001.9999.11.565.10.41.020			2/10/2020	02/10/20 Reimb	PKHS Lkwd's Choice CBSG Meetin	16.73	
001.9999.11.565.10.41.020			2/1/2020	15	PKHS AG 2019-169 02/01-02/15 L	1,400.00	
15329	2/14/2020	002912		SOUND ELECTRONICS,			\$270.20
502.0000.17.518.35.41.001			2/4/2020	509378	PKFC 03/01-05/31 CH Fire Alarm	102.21	
502.0000.17.518.35.41.001			2/4/2020	509379	PKFC 03/01-05/31 CH Security M	65.78	
502.0000.17.521.50.48.001			2/4/2020	509380	PKFC 03/01-05/31 PD Fire Alarm	102.21	
15330	2/14/2020	010656		SOUTH SOUND 911,			\$160,947.50
001.0000.15.521.10.41.126			2/4/2020	00087	PD Communications Svcs	120,740.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.126			2/4/2020	00087	PD RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			2/4/2020	00087	PD Records/Permitting Svcs	8,175.83	
001.0000.15.521.10.41.126			2/4/2020	00087	PD Warrant Svcs	7,491.67	
15331	2/14/2020	003267		SOUTH TACOMA GLASS SPECIALISTS,			\$769.32
501.0000.51.521.10.48.005			1/22/2020	36749	PDFL Glass	384.66	
501.0000.51.521.10.48.005			1/22/2020	36749	PDFL Glass	384.66	
15332	2/14/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$122.51
502.0000.17.542.65.49.010			2/6/2020	4081260	PKFC 02/06 Pest Control: Trans	57.70	
502.0000.17.518.35.41.001			1/28/2020	4049079	PKFC 01/28 Pest Control CH	64.81	
15333	2/14/2020	009493		STAPLES ADVANTAGE,			\$566.44
001.0000.15.521.10.31.001			1/29/2020	3437463339	PD Office Supplies	41.01	
001.0000.15.521.10.31.001			1/29/2020	3437463340	PD Office Supplies	147.04	
001.0000.02.512.50.35.001			1/25/2020	3437284759	MC Office Supplies	289.87	
001.0000.02.512.50.31.001			1/25/2020	3437284760	MC Office Supplies	27.10	
001.0000.02.512.50.31.001			1/25/2020	3437284761	MC Office Supplies	30.33	
101.0000.11.544.90.31.001			1/14/2020	3436200336	PKST Supplies	31.09	
15334	2/14/2020	009030		STERICYCLE INC,			\$10.36
001.0000.15.521.10.41.001			1/31/2020	3004988003	PD 01/20 On Call Svc	10.36	
15335	2/14/2020	011544		STOWE DEV AND STRATEGIES,			\$6,019.00
001.9999.13.558.70.41.001			2/1/2020	37	ED AG 01/20 2016-181 Consultin	6,019.00	
15336	2/14/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$54,145.00
501.0000.51.521.10.48.005			2/5/2020	36951	PDFL Oil Change	90.80	
501.0000.51.521.10.48.005			2/5/2020	36951	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			2/5/2020	36951	PDFL Other	804.42	
501.0000.51.521.10.48.005			2/5/2020	36951	PDFL Brakes	399.22	
501.0000.51.521.10.48.005			2/5/2020	37007	PDFL Oil Change	88.39	
501.0000.51.521.10.48.005			2/5/2020	37007	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			2/5/2020	37007	PDFL Brakes	379.13	
501.0000.51.521.10.48.005			2/5/2020	37007	PDFL Other	294.90	
501.0000.51.521.10.48.005			2/5/2020	37007	PDFL Tires	684.83	
501.0000.51.521.10.48.005			2/5/2020	37038	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/5/2020	37039	PDFL Other	574.10	
501.0000.51.521.10.48.005			2/5/2020	37041	PDFL Other	491.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/5/2020	37041	PDFL Tire Repair	78.98	
501.0000.51.521.10.48.005			2/5/2020	37054	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/5/2020	37055	PDFL Other	449.40	
501.0000.51.521.10.48.005			2/5/2020	37056	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/5/2020	37075	PDFL Oil Change	95.74	
501.0000.51.521.10.48.005			2/5/2020	37075	PDFL Safety Inspection	20.94	
501.0000.51.521.10.48.005			2/5/2020	37075	PDFL Other	25.62	
501.0000.51.521.10.48.005			2/7/2020	36900	PDFL Oil Change	86.83	
501.0000.51.521.10.48.005			2/7/2020	36900	PDFL Safety Inspection	23.26	
501.0000.51.521.10.48.005			2/7/2020	36900	PDFL Brakes	670.01	
501.0000.51.521.10.48.005			2/7/2020	36900	PDFL Electrical	108.97	
501.0000.51.521.10.48.005			2/7/2020	36900	PDFL Other	353.51	
501.0000.51.521.10.48.005			2/7/2020	36900	PDFL Steering	428.34	
501.0000.51.521.10.48.005			2/7/2020	37066	PDFL Other	444.85	
501.0000.51.521.10.48.005			2/7/2020	37083	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			2/7/2020	37083	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			2/7/2020	37083	PDFL Electrical	212.51	
501.0000.51.521.10.48.005			2/7/2020	37083	PDFL Other	365.42	
501.0000.51.521.10.48.005			2/7/2020	37083	PDFL Wipers	30.81	
501.0000.51.521.10.48.005			2/7/2020	37085	PDFL Oil Change	91.64	
501.0000.51.521.10.48.005			2/7/2020	37085	PDFL Safety Inspection	26.39	
501.0000.51.521.10.48.005			2/7/2020	37085	PDFL Other	367.63	
501.0000.51.521.10.48.005			2/7/2020	37094	PDFL Body Work	49.78	
501.0000.51.521.10.48.005			2/7/2020	37094	PDFL Electrical	87.89	
501.0000.51.521.10.48.005			2/7/2020	37094	PDFL Other	55.89	
501.0000.51.521.10.48.005			2/7/2020	37095	PDFL Other	438.74	
501.0000.51.521.10.48.005			2/7/2020	37096	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			2/7/2020	37096	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			2/7/2020	37096	PDFL Other	365.42	
501.0000.51.521.10.48.005			2/7/2020	37096	PDFL Tire Rotation	80.23	
501.0000.51.521.10.48.005			2/7/2020	37096	PDFL Brakes	487.41	
501.0000.51.521.10.48.005			2/7/2020	37097	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/7/2020	37100	PDFL Oil Change	88.36	
501.0000.51.521.10.48.005			2/7/2020	37100	PDFL Safety Inspection	24.79	
501.0000.51.521.10.48.005			2/7/2020	37100	PDFL Tire Rotation	34.14	
501.0000.51.521.10.48.005			2/7/2020	37100	PDFL Other	366.03	
501.0000.51.521.10.48.005			2/7/2020	37101	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/7/2020	37102	PDFL Electrical	34.28	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/7/2020	37104	PDFL Other	549.57	
501.0000.51.521.10.48.005			2/7/2020	37108	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/7/2020	37112	PDFL Oil Change	85.18	
501.0000.51.521.10.48.005			2/7/2020	37112	PDFL Safety Inspection	21.61	
501.0000.51.521.10.48.005			2/7/2020	37112	PDFL Tire Rotation	77.66	
501.0000.51.521.10.48.005			2/10/2020	37122	PDFL Car Maint	377.92	
501.0000.51.521.10.48.005			2/3/2020	36993	PDFL Oil Change	76.86	
501.0000.51.521.10.48.005			2/3/2020	36993	PDFL Safety Inspection	360.39	
501.0000.51.521.10.48.005			2/3/2020	36993	PDFL Brakes	635.07	
501.0000.51.521.10.48.005			2/3/2020	36993	PDFL Steering	209.01	
501.0000.51.521.10.48.005			2/3/2020	36993	PDFL Wipers	28.76	
501.0000.51.521.10.48.005			2/3/2020	36993	PDFL Other	388.46	
501.0000.51.521.10.48.005			2/3/2020	36993	PDFL Electrical	101.10	
501.0000.51.521.10.48.005			2/3/2020	36993	PDFL Tires	804.43	
501.0000.51.521.10.48.005			2/3/2020	36995	PDFL Tires	194.14	
180.0000.15.521.21.48.005			2/3/2020	37020	PDFL Oil Change	89.43	
180.0000.15.521.21.48.005			2/3/2020	37020	PDFL Safety Inspection	24.18	
180.0000.15.521.21.48.005			2/3/2020	37020	PDFL Tires	978.84	
180.0000.15.521.21.48.005			2/3/2020	37020	PDFL Alignment	98.91	
180.0000.15.521.21.48.005			2/3/2020	37020	PDFL Other	27.46	
501.0000.51.521.10.48.005			2/3/2020	37026	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/3/2020	37027	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/3/2020	37028	PDFL Other	501.97	
501.0000.51.521.10.48.005			2/3/2020	37029	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/3/2020	37040	PDFL Other	377.92	
504.0000.09.518.35.48.001			1/30/2020	36844	RM PDFL Cl# 2019-0100 Replace	1,227.92	
501.0000.51.521.10.48.005			1/30/2020	36844	PDFL Replace Tires	861.44	
501.0000.51.521.10.48.005			1/30/2020	36937	PDFL Oil Change	88.53	
501.0000.51.521.10.48.005			1/30/2020	36937	PDFL Safety Inspection	384.04	
501.0000.51.521.10.48.005			1/30/2020	36937	PDFL Electrical	274.02	
501.0000.51.521.10.48.005			1/30/2020	36937	PDFL AC/Heating	66.98	
501.0000.51.521.10.48.005			1/30/2020	36937	PDFL Other	463.59	
501.0000.51.521.10.48.005			1/30/2020	36937	PDFL Wipers	42.43	
180.0000.15.521.21.48.005			1/30/2020	36948	PDFL Oil Change	88.51	
180.0000.15.521.21.48.005			1/30/2020	36948	PDFL Safety Inspection	597.16	
180.0000.15.521.21.48.005			1/30/2020	36948	PDFL Wipers	88.50	
180.0000.15.521.21.48.005			1/30/2020	36948	PDFL Electrical	58.78	
180.0000.15.521.21.48.005			1/30/2020	36948	PDFL Brakes	952.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.48.005			1/30/2020	36948	PDFL Other	26.56	
501.0000.51.521.10.48.005			1/30/2020	36985	PDFL Other	401.81	
501.0000.51.521.10.48.005			1/30/2020	36990	PDFL Brakes	191.78	
501.0000.51.521.10.48.005			1/30/2020	36990	PDFL Electrical	145.07	
501.0000.51.521.10.48.005			1/30/2020	36990	PDFL Tires	51.65	
501.0000.51.521.10.48.005			1/30/2020	36990	PDFL Other	26.92	
501.0000.51.521.10.48.005			1/30/2020	36992	PDFL Tires	97.74	
501.0000.51.521.10.48.005			1/30/2020	36992	PDFL Electrical	68.99	
501.0000.51.521.10.48.005			1/30/2020	36992	PDFL Other	106.18	
501.0000.51.521.10.48.005			1/30/2020	37016	PDFL Oil Change	86.11	
501.0000.51.521.10.48.005			1/30/2020	37016	PDFL Safety Inspection	20.86	
501.0000.51.521.10.48.005			1/30/2020	37016	PDFL Tire Rotation	30.20	
501.0000.51.521.10.48.005			1/30/2020	37019	PDFL Electrical	52.22	
180.0000.15.521.21.48.005			1/15/2020	36479	PDFL Other	8,426.47	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Oil Change	85.86	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Safety Inspection	177.35	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Battery	266.32	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Tires	534.62	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Other	140.90	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Steering	791.63	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Alignment	96.47	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Brakes	916.67	
180.0000.15.521.21.48.005			1/15/2020	36737	PDFL Cooling	72.53	
501.0000.51.521.10.48.005			1/15/2020	36852	PDFL Tire Repair	55.87	
501.0000.51.521.10.48.005			1/15/2020	36852	PDFL Brakes	730.74	
501.0000.51.521.10.48.005			1/15/2020	36852	PDFL Alignment	102.57	
501.0000.51.521.10.48.005			1/15/2020	36859	PDFL Oil Change	87.56	
501.0000.51.521.10.48.005			1/15/2020	36859	PDFL Safety Inspection	21.27	
501.9999.51.594.21.64.005			1/9/2020	36730	PDFL New Build	311.83	
501.0000.51.521.10.48.005			1/9/2020	36810	PDFL Oil Change	86.44	
501.0000.51.521.10.48.005			1/9/2020	36810	PDFL Safety Inspection	22.29	
501.0000.51.521.10.48.005			1/9/2020	36810	PDFL Other	49.21	
501.0000.51.521.10.48.005			1/9/2020	36835	PDFL Oil Change	90.03	
501.0000.51.521.10.48.005			1/9/2020	36835	PDFL Safety Inspection	21.69	
501.0000.51.521.10.48.005			1/9/2020	36835	PDFL Tire Rotation	77.74	
501.0000.51.521.10.48.005			1/9/2020	36840	PDFL Other	98.09	
504.0000.09.518.35.48.001			1/9/2020	36850	RM C1# 2019-0099A Remove Emerg	245.22	
501.0000.51.521.10.48.005			1/24/2020	36797	PDFL Oil Change	90.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/24/2020	36797	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			1/24/2020	36797	PDFL Tires	854.57	
501.0000.51.521.10.48.005			1/24/2020	36797	PDFL Other	28.85	
501.0000.51.521.10.48.005			1/24/2020	36945	PDFL Oil Change	78.92	
501.0000.51.521.10.48.005			1/24/2020	36945	PDFL Safety Inspection	350.58	
501.0000.51.521.10.48.005			1/24/2020	36945	PDFL Brakes	956.89	
501.0000.51.521.10.48.005			1/24/2020	36945	PDFL Other	314.04	
501.0000.51.521.10.48.005			1/24/2020	36945	PDFL Belts	121.60	
501.0000.51.521.10.48.005			1/24/2020	36954	PDFL Diagnostics	64.74	
501.0000.51.521.10.48.005			1/24/2020	36959	PDFL Battery	98.09	
501.0000.51.521.10.48.005			1/24/2020	36972	PDFL Electrical	34.28	
501.0000.51.521.10.48.005			1/21/2020	36910	PDFL Oil Change	89.02	
501.0000.51.521.10.48.005			1/21/2020	36910	PDFL Safety Inspection	23.77	
501.0000.51.521.10.48.005			1/21/2020	36910	PDFL Other	275.44	
501.0000.51.521.10.48.005			1/21/2020	36910	PDFL Electrical	112.58	
501.0000.51.521.10.48.005			1/21/2020	36910	PDFL Tire Rotation	33.10	
501.0000.51.521.10.48.005			1/21/2020	36926	PDFL Oil Change	87.74	
501.0000.51.521.10.48.005			1/21/2020	36926	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			1/21/2020	36926	PDFL Tires	816.49	
501.0000.51.521.10.48.005			1/21/2020	36926	PDFL Hoses	334.31	
501.0000.51.521.10.48.005			1/21/2020	36926	PDFL Other	16.48	
501.0000.51.521.10.48.005			1/20/2020	36880	PDFL Oil Change	86.41	
501.0000.51.521.10.48.005			1/20/2020	36880	PDFL Safety Inspection	51.29	
501.0000.51.521.10.48.005			1/20/2020	36880	PDFL Tires	797.42	
501.0000.51.521.10.48.005			1/20/2020	36880	PDFL Steering	987.87	
501.0000.51.521.10.48.005			1/20/2020	36880	PDFL Alignment	97.99	
501.0000.51.521.10.48.005			1/20/2020	36880	PDFL Other	26.56	
501.0000.51.521.10.48.005			1/20/2020	36915	PDFL Tire Repair	29.43	
501.0000.51.521.10.48.005			1/20/2020	36916	PDFL Diagnostics	29.43	
501.0000.51.521.10.48.005			1/20/2020	36920	PDFL Tires	861.44	
501.0000.51.521.10.48.005			1/20/2020	36920	PDFL Other	35.72	
180.0000.15.521.21.48.005			1/20/2020	36924	PDFL Alternator	565.04	
501.0000.51.521.10.48.005			1/20/2020	36924	PDFL Electrical	82.39	
501.0000.51.521.10.48.005			1/20/2020	36924	PDFL Battery	279.90	
501.0000.51.521.10.48.005			1/20/2020	36924	PDFL Other	28.85	
501.0000.51.521.10.48.005			1/20/2020	36940	PDFL Other	98.09	
501.0000.51.521.10.48.005			1/15/2020	36869	PDFL Oil Change	94.34	
501.0000.51.521.10.48.005			1/15/2020	36869	PDFL Steering	1,140.49	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/15/2020	36869	PDFL Alignment	100.28	
501.0000.51.521.10.48.005			1/15/2020	36869	PDFL Other	32.50	
501.0000.51.521.10.48.005			1/15/2020	36874	PDFL Oil Change	93.09	
501.0000.51.521.10.48.005			1/15/2020	36874	PDFL Safety Inspection	27.84	
501.0000.51.521.10.48.005			1/15/2020	36874	PDFL Tires	905.28	
501.0000.51.521.10.48.005			1/15/2020	36881	PDFL Oil Change	81.13	
501.0000.51.521.10.48.005			1/15/2020	36881	PDFL Safety Inspection	23.26	
501.0000.51.521.10.48.005			1/15/2020	36881	PDFL Brakes	644.21	
501.0000.51.521.10.48.005			1/15/2020	36881	PDFL Battery	222.73	
501.0000.51.521.10.48.005			1/15/2020	36881	PDFL Tires	670.77	
501.0000.51.521.10.48.005			1/15/2020	36881	PDFL Other	15.57	
501.0000.51.521.10.48.005			1/15/2020	36882	PDFL Other	147.13	
501.0000.51.521.10.48.005			1/15/2020	36889	PDFL Oil Change	92.51	
501.0000.51.521.10.48.005			1/15/2020	36889	PDFL Safety Inspection	25.28	
501.0000.51.521.10.48.005			1/15/2020	36889	PDFL Brakes	415.90	
501.0000.51.521.10.48.005			1/15/2020	36889	PDFL Tire Rotation	80.23	
501.0000.51.521.10.48.005			1/15/2020	36889	PDFL Other	27.47	
501.0000.51.521.10.48.005			1/15/2020	36891	PDFL Other	244.30	
501.0000.51.521.10.48.005			1/15/2020	36903	PDFL Other	134.14	
501.0000.51.521.10.48.005			1/15/2020	36911	PDFL Oil Change	84.30	
501.0000.51.521.10.48.005			1/15/2020	36911	PDFL Safety Inspection	20.73	
501.0000.51.521.10.48.005			1/15/2020	36911	PDFL Other	24.03	
501.0000.51.521.10.48.005			1/15/2020	36912	PDFL Battery	409.43	
15337	2/14/2020	006610		TITUS-WILL FORD SALES, INC,			\$129.25
501.0000.51.521.10.48.005			1/23/2020	COCS124243	PDFL Lock	129.25	
15338	2/14/2020	009372		VENTEK INTERNATIONAL,			\$180.00
503.0000.04.518.80.42.001			1/1/2020	119798	IT 01/20 CCU Server Hosting, D	90.00	
503.0000.04.518.80.42.001			2/1/2020	120206	IT 02/20 CCU Server Hosting, D	90.00	
15339	2/14/2020	011807		WEATHERNET LLC,			\$450.00
101.0000.11.542.70.41.001			1/31/2020	2020-15856	PKST 02/20 Weather Svcs	450.00	
15340	2/14/2020	006166		WESTERN TOWING SERVICES,			\$76.93
001.0000.15.521.10.41.070			2/7/2020	20-31613	PD 02/07	76.93	
15341	2/14/2020	011031		XIOLOGIX LLC,			\$9,717.75
503.0000.04.518.80.48.003			1/31/2020	7456	IT Thru 08/26/21 Veam Renewal	9,717.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92405	1/30/2020	012534		ABS VALUATION,			\$4,500.00
192.0007.07.594.58.61.007			1/14/2020	19-0366A	SSMP Tactical Taylor Lakewood	4,500.00	
92406	1/30/2020	012303		ALL TRAFFIC DATA SERVICES INC,			\$1,289.92
001.0000.11.571.20.41.082			7/15/2019	20954	PKRC Traffic Count For SummerF	250.00	
101.0000.21.544.20.41.001			7/18/2019	20784	PWST AG 2019-044 Traffic Count	1,039.92	
92407	1/30/2020	012538		ANDERSON, TREVIN			\$625.00
105.0002.07.342.40.00.000			1/9/2020	RBL01-1711308785	CD RH Dep Refund #RBL01-171130	625.00	
92408	1/30/2020	012259		BEYLER CONSULTING LLC,			\$2,292.50
301.0019.21.595.12.41.001			12/23/2019	6330	PK AG 2019-176 11/10-12/14 Edg	2,292.50	
92409	1/30/2020	007259		CENTERFORCE,			\$2,500.00
001.0000.11.565.10.41.020			12/31/2019	22582	PKHS AG 2019-039 Q4/19 Inclusi	2,500.00	
92410	1/30/2020	006493		CH2O INC,			\$219.80
502.0000.17.518.35.41.001			1/23/2020	291144	PKFC 01/20 Qtrly Labor	219.80	
92411	1/30/2020	009191		CITY OF DUPONT,			\$6,445.90
001.0000.02.229.10.00.003			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	6,445.90	
92412	1/30/2020	006613		CITY OF UNIVERSITY PLACE,			\$5,207.78
001.0000.02.229.10.00.001			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	5,207.78	
92413	1/30/2020	011584		COBAN TECHNOLOGIES INC,			\$2,934.33
503.0036.04.518.80.35.010			8/9/2019	23506	IT 2 Focus X1 Body Camera Pack	900.00	
503.0036.04.518.80.35.010			8/9/2019	23506	IT 2 Focus X1 3-Year Technolog	1,740.00	
503.0036.04.518.80.35.010			8/9/2019	23506	freight	30.00	
503.0036.04.518.80.35.010			8/9/2019	23506	Sales Tax	89.10	
503.0036.04.518.80.35.010			8/9/2019	23506	Sales Tax	175.23	
92414	1/30/2020	003948		COMCAST CORPORATION,			\$305.25
503.0000.04.518.80.42.001			1/15/2020	8498 35 011 2205662	IT 01/25-02/24 9420 Front St S	305.25	
92415	1/30/2020	000126		CUMMINS-ALLISON CORP,			\$6,280.03
180.0000.15.521.21.31.001			12/17/2019	5914600	PD 1 JetScan iFX Money Counter	3,375.00	
180.0000.15.521.21.31.001			12/17/2019	5914600	PD 1 JetScan iFX Data Image Ma	1,195.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.31.001			12/17/2019	5914600	PD 1 JetScan iFX Accessories P	453.60	
180.0000.15.521.21.31.001			12/17/2019	5914600	PD 1 JetScan iFX Accessories	550.00	
180.0000.15.521.21.31.001			12/17/2019	5914600	freight	140.71	
180.0000.15.521.21.31.001			12/17/2019	5914600	Sales Tax	565.72	
92416	1/30/2020	008105		DEPARTMENT OF TRANSPORTATION,			\$1,424.70
101.0000.11.544.90.41.001			1/14/2020	RE-313-ATB00114010	PKST/PKSW 12/19 Traffic Mgmt C	949.80	
401.0000.11.531.10.41.001			1/14/2020	RE-313-ATB00114010	PKST/PKSW 12/19 Traffic Mgmt C	474.90	
92417	1/30/2020	004614		DLT SOLUTIONS LLC,			\$12,170.33
503.0000.04.518.80.48.003			1/27/2020	4812358A	IT Architecture Engineering &	11,074.00	
503.0000.04.518.80.48.003			1/27/2020	4812358A	Sales Tax	1,096.33	
92418	1/30/2020	000145		DMCJA,			\$1,000.00
001.0000.02.512.50.49.001			1/24/2020	2020 Adams Dues	MC 2020 Adams Dues	1,000.00	
92419	1/30/2020	000146		DMCMA,			\$150.00
001.0000.02.512.50.49.001			1/24/2020	01/24/20	MC 2020 Membership For Deana W	150.00	
92420	1/30/2020	010425		DOYLE PRINTING COMPANY,			\$261.56
001.0000.15.521.10.41.001			1/20/2020	61991	PD Envelopes	261.56	
92421	1/30/2020	004357		DSHS AL TSA,			\$4.17
001.9999.06.515.30.41.001			1/23/2020	201808-PRR-445 # 4	LG 201808-PRR-445 # 4	4.17	
92422	1/30/2020	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.90
001.0000.15.521.10.41.001			1/18/2020	5699505	PD 01/20	109.90	
92423	1/30/2020	000166		FEDERAL EXPRESS,			\$68.75
001.0000.99.518.40.42.002			1/24/2020	6-907-38265	ND 01/08 PD Shipping	68.75	
92424	1/30/2020	012521		FIBE SOLUTIONS,			\$306.00
001.0000.00.233.10.00.000			7/9/2019	Ref000180021	Refund PW-19-00114: Project Ca	153.00	
001.0000.00.233.10.00.000			7/9/2019	Ref000180025	Refund PW-19-00108: Project Ca	153.00	
92425	1/30/2020	002662		GENE'S TOWING INC,			\$76.93
001.0000.15.521.10.41.070			1/21/2020	476502	PD 01/21	76.93	
92426	1/30/2020	012024		GLAZE, AIDAN			\$500.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.41.082			1/6/2020	67892	PKRC Sound Engineering for the	500.00	
92427	1/30/2020	000196		GOV'T FINANCE OFFICERS ASSOC,			\$88.00
001.0000.04.514.20.31.004			1/14/2020	2947567	FN GAAFR Supplements	88.00	
92428	1/30/2020	010838		GRAVELLY LAKE TOWNHOMES LLC,			\$192.00
105.0002.07.342.40.00.000			1/27/2020	RBL04-1912309473	CD RH Refund #RBL04-1912309473	192.00	
92429	1/30/2020	011961		KELLEY IMAGING SYSTEMS,			\$5,941.86
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	105.82	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	1.12	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	16.80	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	113.12	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	18.64	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	174.17	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	4.16	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	19.56	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	408.87	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	29.60	
503.0000.04.518.80.45.002			11/27/2019	IN606080	IT 11/19 Copier	1,456.27	
503.0018.04.518.80.41.001			1/20/2020	IN627256	IT Doc. Mgmt. Scanning For Hi	3,593.73	
92430	1/30/2020	012539		KIM, DONG			\$216.00
105.0002.07.342.40.00.000			1/29/2020	RBL01-1711188980	AB BL Refund #RBL01-1711188980	216.00	
92431	1/30/2020	000296		LAKWOOD SISTER CITIES,			\$100.00
001.0000.99.518.40.49.001			1/21/2020	2020 Dues	ND 2020 LSCA Membership	100.00	
92432	1/30/2020	000300		LAKWOOD WATER DISTRICT,			\$18,883.42
001.0000.07.558.50.41.001			1/8/2020	6812	CD FY19 Annual Cross Connectio	18,500.00	
001.0000.11.576.80.47.001			1/17/2020	15040-75741 01/17/20	PKFC 10/31/19-01/01/20 4723 12	64.97	
502.0000.17.518.35.47.001			1/17/2020	16702-75740 01/17/20	PKFC 11/02/19-01/05/20 6000 Ma	210.36	
502.0000.17.518.35.47.001			1/17/2020	16706-75740 01/17/20	PKFC 11/02/19-01/05/20 6000 Ma	43.12	
101.0000.11.542.70.47.001			1/17/2020	16713-75741 01/17/20	PKST 11/02/19-01/05/20 0 59th	64.97	
92433	1/30/2020	004680		LANGUAGE LINE SERVICES,			\$217.16
001.0000.02.512.51.49.009			12/31/2019	4722424	MC 12/19	217.16	
92434	1/30/2020	000309		LES SCHWAB TIRE CENTER,			\$358.21

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.48.005			1/24/2020	30500587575	PKFL Battery	358.21	
92435	1/30/2020	010474		LEWIS COUNTY CHEMICAL,			\$2,270.23
502.0000.17.518.30.31.001			1/9/2020	169140B	PKFC Supplies	1,391.94	
502.0000.17.518.30.31.001			1/6/2020	169140A	PKFC Supplies	878.29	
92436	1/30/2020	010712		LINDQUIST DENTAL CLINIC,			\$5,272.39
001.0000.11.565.10.41.020			1/14/2020	Q4/19	PKHS AG 2019-040 Q4/19 Uncompe	5,272.39	
92437	1/30/2020	011823		MPA,			\$40.00
001.0000.02.523.30.49.001			1/24/2020	2020 Himes Dues	MC Himes 2020 MPA	40.00	
92438	1/30/2020	000353		NATIONAL SPECIALTIES,			\$516.53
001.0000.15.521.26.31.008			1/8/2020	60071	PD 3D PVC Patches	345.00	
001.0000.15.521.26.31.008			1/8/2020	60071	PD Velcro	50.00	
001.0000.15.521.26.31.008			1/8/2020	60071	PD Set Up	75.00	
001.0000.15.521.26.31.008			1/8/2020	60071	Sales Tax	46.53	
92439	1/30/2020	012537		NGUYEN, KAYDEN			\$60.00
105.0002.07.342.40.00.000			1/28/2020	01/212020 Refund	CD Inspector License Refund	60.00	
92440	1/30/2020	010743		NISQUALLY INDIAN TRIBE,			\$1,968.72
001.0000.15.521.10.41.125			12/31/2019	20687	PD 12/19 Inmate Pharmacy Reimb	99.86	
001.0000.15.521.10.41.125			12/19/2019	20773	PD 12/19 EMS Reimb	1,025.00	
001.0000.15.521.10.41.125			12/1/2019	20663	PD 10/19 Inmate Pharmacy Reimb	420.15	
001.0000.15.521.10.41.125			12/2/2019	20672	PD 11/19 Inmate Pharmacy Reimb	423.71	
92441	1/30/2020	009595		NORTHEND TRUCK EQUIPMENT INC,			\$950.21
501.0000.51.548.79.48.005			1/9/2020	1038182	PK Sander Repair	950.21	
92442	1/30/2020	012520		PAIGE, CHRISTIAN			\$300.00
001.0000.11.571.20.41.001			1/28/2020	02/02/20 MLK	PKRC Spoken Word Performance f	300.00	
92443	1/30/2020	000405		PCCFOA,			\$20.00
001.0000.06.514.30.49.001			1/23/2020	2020 Schumacher Dues	LG 2020 PCCFOA: Schumacher	20.00	
92444	1/30/2020	006117		PETTY CASH,			\$63.78
001.0000.09.518.10.31.001			1/29/2020	01/20 VH	HR St. Pierre: Supplies	19.70	
001.0000.99.518.40.42.002			1/29/2020	01/20 VH	ND Hagel: Postage Due On Mail	0.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.544.20.31.001			1/29/2020	01/20 VH	PKST Devereaux: Supplies	1.50	
001.0000.11.569.50.31.001			12/31/2019	01/20 VH 2019-1	PKSR Washburn: Supplies	42.03	
92445	1/30/2020	006117		PETTY CASH,			\$20.78
001.0000.99.518.40.42.002			1/28/2020	01/20 NY	ND 01/07 Shipping	20.78	
92446	1/30/2020	011111		PHILIPS PUBLISHING LLC,			\$9,150.64
001.0000.03.557.20.49.005			1/24/2020	31098	CM Winter 2020 Connections	9,150.64	
92447	1/30/2020	011616		PIERCE COUNTY PROJECT ACCESS,			\$2,637.41
001.0000.11.565.10.41.020			1/14/2020	1349	PKHS AG 2019-037 Q4/19 Project	2,637.41	
92448	1/30/2020	010429		PMAM CORPORATION,			\$2,896.15
001.0000.15.521.10.41.001			1/13/2020	20200131	PD 12/19 Alarm Fees	2,896.15	
92449	1/30/2020	008936		PSFOA,			\$100.00
001.0000.04.514.20.49.001			1/27/2020	2020 Membership	FN 2020 PSFOA Membership	100.00	
92450	1/30/2020	008199		PUBLIC SAFETY TESTING,			\$1,639.00
001.0000.09.518.10.41.001			1/21/2020	PSTAC20-5	HR Police Sergeant Promotion	1,639.00	
92451	1/30/2020	000445		PUGET SOUND ENERGY,			\$1,835.30
001.0000.11.576.81.47.005			1/22/2020	200001527551 1/22/20	PKFC 12/19/19-01/21/20 9115 An	131.99	
101.0000.11.542.64.47.005			1/21/2020	300000005037 1/21/20	PKST 12/19 Gravelly Lk & Veter	459.75	
502.0000.17.518.35.47.011			1/21/2020	200018357661 1/21/20	PKFC 12/18/19-01/17/20 6000 Ma	966.74	
502.0000.17.521.50.47.011			1/17/2020	200008745289 1/17/20	PKFC 12/17/19-01/16/20 9401 Lk	276.82	
92452	1/30/2020	010896		PUGET SOUND TITLE - TACOMA,			\$461.58
105.0001.07.559.20.41.001			1/27/2020	216082	AB Chang Litigation Guarantee	461.58	
92453	1/30/2020	008849		Q & A POLYGRAPH SVCS,			\$600.00
001.0000.15.521.40.41.001			1/17/2020	201-001	PD Lomeli & Melville Pre Emplo	600.00	
92454	1/30/2020	005342		RAINIER LIGHTING & ELECTRICAL,			\$230.19
001.0000.11.576.81.31.001			1/9/2020	523900-1	PKFC Supplies	171.39	
001.0000.11.576.81.31.001			1/9/2020	523955-1	PKFC Supplies	58.80	
92455	1/30/2020	011108		REBUILDING HOPE! PIERCE COUNTY,			\$2,953.18
001.0000.11.565.10.41.020			12/31/2019	19Q4-LW	PKHS AG 2019-051 Q4/19 Advocac	2,953.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92456	1/30/2020	002994		REGIONAL TOXICOLOGY SVCS LLC,			\$96.90
001.0000.02.523.30.41.001			12/31/2019	TC-42210123119	MC 12/19 UA Fees	160.00	
001.0000.02.523.30.41.001				TC-42210123119	MC UA Fees Repricing TC1590586	-63.10	
92457	1/30/2020	011548		SILENT LIGHTS LLC,			\$3,527.79
001.0000.11.571.20.41.001			12/20/2019	1350	PK Christmas Tree Removal	1,615.53	
001.0000.11.571.20.41.001			12/20/2019	1350 2019	PKRC Christmas Tree Install	1,912.26	
92458	1/30/2020	011773		SINGH, SARBJIT			\$120.00
001.0000.02.512.51.49.009			12/24/2019	12/24/19	MC 12/24 Interpreter	120.00	
92459	1/30/2020	011544		STOWE DEV AND STRATEGIES,			\$585.00
001.9999.13.558.70.41.001			1/15/2020	36	ED AG 2016-181 12/19 Consultin	585.00	
92460	1/30/2020	003919		TACOMA PIERCE COUNTY CHAMBER,			\$720.00
001.0000.07.558.65.49.003			12/11/2019	54407	CD Horizons Econ. Forecast 202	120.00	
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	
001.0000.03.513.10.49.003			12/11/2019	54406	CM Horizons Econ. Forecast 202	120.00	
92461	1/30/2020	009580		T-MOBILE USA,			\$2,365.74
503.0000.04.518.80.42.001			1/21/2020	957784232 01/21/20	IT 12/21/19-01/20/20 Phone	440.15	
503.0000.04.518.80.42.001			1/21/2020	957784232 01/21/20	IT 12/21/19-01/20/20 Phone	1,296.45	
503.0000.04.518.80.35.001			1/21/2020	957784232 01/21/20	IT 12/21/19-01/20/20 Phone	173.97	
503.0000.04.518.80.42.001			1/21/2020	958015494 01/21/20	IT 12/21/19-01/20/20 Phone	324.36	
503.0000.04.518.80.42.001			1/21/2020	958015494 01/21/20	IT 12/21/19-01/20/20 Phone	124.56	
503.0000.04.518.80.35.001			1/21/2020	958015494 01/21/20	IT 12/21/19-01/20/20 Phone	6.25	
92462	1/30/2020	009580		T-MOBILE USA,			\$51.00
001.0000.15.521.21.41.001			1/9/2020	9386556305	PD 01/07 GPS Locate	51.00	
92463	1/30/2020	005831		TOWN OF STEILACOOM,			\$6,887.78
001.0000.02.229.10.00.002			1/16/2020	12/19 Court Remit	MC 12/19 Court Remit	6,887.78	
92464	1/30/2020	011127		US BANK VOYAGER FLEET SYSTEMS,			\$2,166.02
180.0000.15.521.21.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	342.52	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
181.0000.15.521.30.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	126.70	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	43.29	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	38.59	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	25.82	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	45.66	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	42.65	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	68.75	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	62.13	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	14.98	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	30.17	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	71.67	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	36.48	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	67.17	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	11.38	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	31.54	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	36.93	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	20.38	
501.0000.51.521.10.32.001			12/31/2019	869343012001	PDFL 12/19 FUEL	25.10	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	23.23	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	180.05	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	155.66	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	78.09	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	59.77	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	109.65	
501.0000.51.548.79.32.002			12/31/2019	869343012001	PKFL 12/19 FUEL	82.71	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	78.62	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	152.24	
501.0000.51.548.79.32.002			12/31/2019	869343012001	PKFL 12/19 FUEL	71.00	
501.0000.51.548.79.32.001			12/31/2019	869343012001	PKFL 12/19 FUEL	33.09	
92465	1/30/2020	012519		VENTURA, LESLIE			\$262.50
001.9999.11.565.10.41.020			1/24/2020	1	PKHS 10/03-11/21 Lkwd's Choice	262.50	
92466	1/30/2020	002509		VERIZON WIRELESS,			\$684.79
503.0000.04.518.80.42.001			1/16/2020	9846439510	IT 01/17-02/16 Phone	364.68	
503.0000.04.518.80.42.001			1/16/2020	9846439511	IT 01/17-02/16 IT Phone	320.11	
92467	1/30/2020	002509		VERIZON WIRELESS,			\$245.09
503.0000.04.518.80.42.001			1/15/2020	INV18877546	IT 11/19 GPS	245.09	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92468	1/30/2020	002989		WA ECONOMIC DEV ASSOC,			\$400.00
001.0000.13.558.70.49.001			1/1/2020	8232	ED 2020 WEDA Membership	400.00	
92469	1/30/2020	011595		WALTER E NELSON CO,			\$82.05
502.0000.17.518.30.31.001			1/22/2020	741897	PKFC Supplies	82.05	
92470	1/30/2020	000595		WASHINGTON ASSOC OF SHERIFFS,			\$1,003.19
001.0000.15.521.40.49.001			1/2/2020	Dues 2020-00201	PD Assoc & Active Dues For J.	440.00	
001.0000.02.523.30.41.001			12/31/2019	EM 2020-00113	MC 12/19 Home Monitoring	563.19	
92471	1/30/2020	000590		WASHINGTON RECREATION & PARK,			\$620.00
001.0000.11.571.20.49.003			1/28/2020	5245	PKRC 2020 WRPA Annual Conf: Fa	310.00	
001.0000.11.571.10.49.003			1/28/2020	5246	PKRC 2020 WRPA Annual Conf: Do	310.00	
92472	1/30/2020	006002		WASHINGTON STATE CRIMINAL,			\$75.00
001.0000.15.521.40.49.003			1/13/2020	201133883	PD Interviewing Techniques J.	75.00	
92473	1/30/2020	012348		WATERSHED SCIENCE AND,			\$936.25
401.9999.41.531.10.41.001			1/6/2020	19-016-08	PWSW AG 2019-088 Clover Creek	936.25	
92474	1/30/2020	010239		WEST PIERCE FIRE & RESCUE,			\$41,130.44
195.0005.15.521.30.41.001			1/14/2020	INV20-009	PD EMPG: 07/01-12/31	16,632.50	
001.0000.15.525.60.41.001			1/14/2020	INV20-009	PD EMPG: 07/01-12/31	24,497.94	
92475	1/30/2020	009254		WFOA,			\$525.00
001.0000.04.514.20.49.001			1/14/2020	20-106331801	FN 2020 WFOA Membership: Kapla	75.00	
001.0000.04.514.20.49.001			1/14/2020	20-85341	FN 2020 WFOA Membership: Crist	75.00	
001.0000.04.514.20.49.001			1/22/2020	20-19647	FN 2020 WFOA Membership: Ngues	75.00	
001.0000.04.514.20.49.001			1/22/2020	20-76796067	FN 2020 WFOA Membership: Dove	75.00	
001.0000.04.514.20.49.001			1/21/2020	20-105338930	FN 2020 WFOA Membership: Dunn	75.00	
001.0000.04.514.20.49.001			1/21/2020	20-63777090	FN 2020 WFOA Membership: Whipp	75.00	
001.0000.04.514.20.49.001			1/21/2020	20-76796002	FN 2020 WFOA Membership: Short	75.00	
92476	1/30/2020	007045		WSASC,			\$110.00
001.0000.11.569.50.49.001			1/23/2020	2020 Dues	PKSR 2020 WSASC: SCHEID/WASHBU	110.00	
92477	1/30/2020	011032		YMCA OF PIERCE AND KITSAP CO.,			\$2,511.39
001.0000.11.565.10.41.020			1/15/2020	201912-LN	PKHS AG 2019-047 Q4/19 Late Ni	2,511.39	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92478	1/30/2020	008553		ZONES INC,			\$1,483.60
503.0015.04.518.80.35.030			1/20/2020	K14521760101	IT Keyboards	1,483.60	
92479	1/30/2020	011887		BARGHAUSEN CONSULTING,			\$1,452.50
001.0000.00.233.10.00.000			1/22/2020	Ref000185028	01/20 Ref Hearing Exam Dep LU1	1,452.50	
92480	1/30/2020	012259		BEYLER CONSULTING LLC,			\$11,475.00
301.0019.21.595.12.41.001			1/25/2020	6559	PK AG 2019-176 12/22/19-01/18/	11,475.00	
92481	1/30/2020	010684		DSHS-WESTERN STATE HOSPITAL,			\$1,449.40
001.0000.00.233.10.00.000			1/22/2020	Ref000185027	01/20 Ref Hearing Exam Dep	1,449.40	
92482	1/30/2020	012532		OAKBROOK PROPERTY LLC,			\$673.15
001.0000.00.233.10.00.000			1/22/2020	Ref000185029	01/20 Ref Hearing Exam Dep LU1	673.15	
92483	1/30/2020	012407		PUGET SOUND ENERGY,			\$972.00
001.0000.00.233.10.00.000			1/13/2020	Ref000184792	1/20 Refund Cancelled Permit P	462.00	
001.0000.00.233.10.00.000			1/13/2020	Ref000184793	1/20 Ref Cancelled Permit PW19	510.00	
92484	2/12/2020	002509		VERIZON WIRELESS,			\$100.00
001.0000.15.521.10.41.001			2/11/2020	200036036-27172676	PD Cell Tower Preservation Cas	100.00	
92485	2/14/2020	006465		AGRI SHOP,			\$919.69
001.0000.11.576.80.48.001			2/5/2020	238082/2	PK Equip Maint	126.64	
001.0000.11.576.80.48.001			1/30/2020	238083/2	PK Equip Maint - Blower	117.29	
001.0000.11.576.80.48.001			1/30/2020	238084/2	PK Equip Maint - Line Trimmer	143.18	
001.0000.11.576.80.48.001			1/30/2020	238085/2	PK Equip Maint - Hedge Trimmer	125.24	
001.0000.11.576.80.48.001			1/30/2020	238086/2	PK Equip Maint - Line Trimmer	151.45	
001.0000.11.576.80.48.001			1/30/2020	238087/2	PK Equip Maint - Hedge Trimmer	104.71	
001.0000.11.576.80.48.001			1/30/2020	238088/2	PK Equip Maint - Hedge Trimmer	151.18	
92486	2/14/2020	002293		AHBL INC,			\$5,057.50
192.0006.07.558.60.41.001			12/31/2019	117501	SSMP AG 2019-163 11/26-12/25	5,057.50	
92487	2/14/2020	000076		BYERS & ANDERSON, INC.,			\$2,597.28
001.0000.06.515.30.41.001			12/13/2019	105160	LG Transcript Hearing COL v De	2,597.28	
92488	2/14/2020	012513		COLBRAY, TATUM			\$60.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.321.99.00.001			12/16/2019	604410131	CD BL# 604410131 Refund	60.00	
92489	2/14/2020	011961		KELLEY IMAGING SYSTEMS,			\$2,177.46
503.0000.04.518.80.45.002			1/30/2020	IN630885	IT 12/19 Copier	2,177.46	
92490	2/14/2020	000300		LAKWOOD WATER DISTRICT,			\$833.75
101.0000.11.542.70.47.001			1/28/2020	20229-75741 01/28/20	PKST 11/07/19-01/08/20 11201 O	40.00	
001.0000.11.576.81.47.001			1/30/2020	27555-75741 01/30/20	PKFC 11/15/19-01/16/20 0 Steil	40.00	
001.0000.11.576.80.47.001			2/6/2020	10152-75741 02/06/20	PKFC 11/19-2019-01/20/20 59th	40.00	
101.0000.11.542.70.47.001			2/6/2020	10567-75741 02/06/20	PKST 11/19/19-01/20/20 8902 Me	40.00	
001.0000.11.576.81.47.001			2/6/2020	11535-75741 02/06/20	PKFC 11/19/1901/20/20 8714 87t	445.70	
101.0000.11.542.70.47.001			2/6/2020	12586-75741 02/06/20	PKST 11/22/19-01/23/20 Traffic	40.00	
101.0000.11.542.70.47.001			2/6/2020	12796-75741 02/06/20	PKST 11/22/19-01/23/20 Traffic	43.12	
001.0000.11.576.81.47.001			2/6/2020	26554-75741 02/06/20	PKFC 11/19/19-01/20/20 8714 87	59.94	
101.0000.11.542.70.47.001			2/6/2020	26979-75739 02/06/20	PKST 11/19/19-01/20/20 0 Steil	43.12	
001.0000.11.576.81.47.001			2/6/2020	27586-75741 02/06/20	PKFC 11/22/19-01/23/20 9349 An	41.87	
92491	2/14/2020	002421		NORTHWEST PLAYGROUND EQUIP,			\$9,475.84
301.0017.11.594.76.63.001			10/16/2019	45842	9PK Kiwanis Playground Chips~	8,622.24	
301.0017.11.594.76.63.001			10/16/2019	45842	Sales Tax	853.60	
92492	2/14/2020	005575		SUMNER VETERINARY HOSPITAL,			\$1,631.93
001.0000.15.521.10.41.001			8/2/2019	634429	PD 08/02 Visit: Rock	60.77	
001.0000.15.521.10.41.001			8/29/2019	640214	PD 08/29 Visit: Rock	70.40	
001.0000.15.521.10.41.001			9/18/2019	644200	PD 09/09 & 09/17 Visits: Rock	262.00	
001.0000.15.521.10.41.001			9/30/2019	646661	PD 09/08-09/15 Visits: Kona	493.12	
001.0000.15.521.10.41.001			12/17/2019	659714	PD 12/11 Visit: Kona	611.24	
001.0000.15.521.10.41.001			2/17/2020	659715	PD 10/30 & 11/29 Visits: Rock	134.40	
92493	2/14/2020	009265		THE WIDE FORMAT COMPANY,			\$1,406.72
503.0000.04.518.80.31.002			5/1/2019	117421	IT 05/01/19-04/30/20 Annual Sv	1,406.72	
92494	2/14/2020	000593		WASHINGTON STATE TREASURER,			\$15,266.16
180.0000.00.229.10.00.000			2/10/2020	2019 Seizure	PDSZ 2019 Narcotics Seizure 10	13,697.18	
181.0000.00.229.10.00.000			2/10/2020	2019 Seizure	PDSZ 2019 Civil Forfeiture 10%	1,568.98	
92495	2/14/2020	010239		WEST PIERCE FIRE & RESCUE,			\$238,009.14
001.0000.07.558.50.41.001			1/17/2020	INV20-010	CD ILA 2019 Fire Marshal	229,417.73	
001.0000.15.521.10.41.001			1/1/2020	INV20-011	PD 2019 Boathouse	8,591.41	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92496	2/14/2020	010899		ACCESS INFORMATION MANAGEMENT,			\$2,715.77
001.0000.06.514.30.41.001			1/31/2020	7929290	LG AG 2015-198 01/20 Record Re	2,715.77	
92497	2/14/2020	010628		ALPINE PRODUCTS INC,			\$343.20
101.0000.11.542.30.35.001			2/6/2020	TM-192165	PKST Lute Blades, Lute Socket	343.20	
92498	2/14/2020	001526		APWA,			\$2,200.00
101.0000.21.544.20.49.001			2/3/2020	128299 02/03/20	PWST/PWSW 05/01/20-04/30/21 AP	1,272.73	
401.0000.41.531.10.49.001			2/3/2020	128299 02/03/20	PWST/PWSW 05/01/20-04/30/21 AP	927.27	
92499	2/14/2020	010102		BEST PARKING LOT CLEANING INC,			\$14,044.52
401.0000.11.531.10.48.001			1/31/2020	186691	PKSW 01/20 Clean Town Cntr/Art	13,264.57	
502.0000.17.518.35.48.001			1/31/2020	186696	PKSW 01/20 Clean City Hall Par	148.02	
502.0000.17.542.65.49.010			1/31/2020	186732	PKFC 01/20 Qtrly Cleaning of P	631.93	
92500	2/14/2020	003581		C 4 PRODUCTS INC,			\$329.70
502.0000.17.518.35.48.001			1/23/2020	8323	PKFC 01/23 Svc Call	329.70	
92501	2/14/2020	006493		CH2O INC,			\$725.25
502.0000.17.518.35.31.001			1/23/2020	291171	PKFC Supplies	725.25	
92502	2/14/2020	000095		CHOUGH, KWANG S			\$251.50
001.0000.02.512.51.49.009			1/27/2020	01/27-01/30	MC 01/27-01/30	251.50	
92503	2/14/2020	001692		DEPT OF LABOR & INDUSTRIES,			\$275.00
001.0000.15.521.10.49.001			1/7/2020	7961	PD Thru 03/07/21 Dept. Explosi	25.00	
001.0000.15.521.10.49.001			1/7/2020	7964	PD Thru 03/07/21 M Johnson Exp	50.00	
001.0000.15.521.10.49.001			1/7/2020	7965	PD Thru 03/07/21 Moody Explosi	50.00	
001.0000.15.521.10.49.001			2/4/2020	7966	PD Renew 3 Magazine Licenses	150.00	
92504	2/14/2020	009472		DISH NETWORK LLC,			\$164.01
503.0000.04.518.80.42.001			2/4/2020	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv	164.01	
92505	2/14/2020	000166		FEDERAL EXPRESS,			\$189.98
001.0000.99.518.40.42.002			1/31/2020	6-913-61924	ND 01/23 Shipping	49.25	
001.0000.99.518.40.42.002			2/7/2020	6-920-63827	ND 01/13 Shipping	140.73	
92506	2/14/2020	005398		GLOBAL SECURITY &,			\$131.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.543.50.41.001			2/1/2020	4394151	PKST 02/01-04/30 Fire System M	131.71	
92507	2/14/2020	011085		GOVERLAN INC,			\$759.00
503.0000.04.518.80.48.003			1/30/2020	GOVERLAN-08284	IT 03/30/20-03/30/21 Maint Sup	759.00	
92508	2/14/2020	000196		GOV'T FINANCE OFFICERS ASSOC,			\$595.00
001.0000.04.514.20.49.001			1/28/2020	0237470	FN 04/01/20-03/31/21 GFOA: T K	595.00	
92509	2/14/2020	002812		HERC RENTALS INC,			\$453.84
401.0000.11.531.10.45.004			2/5/2020	31283279-001	PKST 02/04-02/05 Chain Saw, Ch	453.84	
92510	2/14/2020	012308		HONEY BUCKET,			\$321.90
001.0000.11.576.80.41.001			1/23/2020	0551402667	PKFC 01/23-02/19 Sani-Can 1260	122.40	
001.0000.11.576.81.41.001			1/23/2020	0551402668	PKFC 01/23-02/19 Sani-Can 8714	95.00	
001.0000.11.576.80.41.001			1/23/2020	0551402669	PKFC 01/23-02/19 Sani-Can 9701	104.50	
92511	2/14/2020	009728		HSA BANK,			\$103.50
001.0000.09.518.10.41.001			2/4/2020	W213297	HR 01/20 Service Fee	103.50	
92512	2/14/2020	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$500.00
001.0000.06.515.30.41.001			2/8/2020	254718	LG Thru 01/31 Lowein Condemnat	500.00	
92513	2/14/2020	011106		J & J AUTOBODY REPAIR INC.,			\$4,424.07
504.0000.09.518.35.48.001			1/29/2020	28643	RM Cl# 2019-0100 Repairs	4,424.07	
92514	2/14/2020	010673		JALLY, JIJI			\$148.75
001.0000.02.512.51.49.009			2/13/2020	01/13/20	MC 01/13	148.75	
92515	2/14/2020	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			1/31/2020	1033	CM AG 2019-172 01/20 Fed. Gov.	4,500.00	
92516	2/14/2020	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$2,250.00
001.0000.02.512.51.41.035			2/9/2020	273	MC 01/20	2,250.00	
92517	2/14/2020	005980		LEADS ONLINE, LLC,			\$6,188.00
503.0000.04.518.80.48.003			11/15/2019	253133	IT 2020 Power+ Investigation S	6,188.00	
92518	2/14/2020	005685		LEMAY MOBILE SHREDDING,			\$329.00
001.0000.15.521.10.41.001			2/1/2020	4644414	PD 01/20 Shredding	329.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92519	2/14/2020	000309		LES SCHWAB TIRE CENTER,			\$1,196.73
501.0000.51.521.10.48.005			2/5/2020	40100290458	PDFL Chains	185.73	
501.0000.51.548.79.48.005			2/3/2020	30500589091	PKFL Install New Batteries	745.06	
501.0000.51.521.10.48.005			1/11/2020	30500585472	PDFL Chains	265.94	
92520	2/14/2020	002185		LOWE'S COMPANIES INC,			\$1,098.80
001.0000.11.576.80.31.001			1/10/2020	923415	PKST Supplies	29.83	
101.0000.11.542.64.31.030			1/16/2020	923734	PKST Supplies	188.73	
001.0000.11.576.81.31.001			1/16/2020	923875	PKST Supplies	145.47	
101.0000.11.544.90.31.001			1/22/2020	924553	PKFC Supplies	11.87	
101.0000.11.542.66.31.001			1/17/2020	909157	PKST Supplies	275.56	
001.0000.11.576.81.31.001			1/17/2020	923032	PKFC Supplies	4.92	
502.0000.17.518.35.35.001			1/21/2020	923068	PKFC Supplies	26.10	
502.0000.17.521.50.31.001			1/21/2020	923990	PKFC Supplies	4.62	
502.0000.17.518.35.31.001			1/23/2020	923418	PKFC Supplies	3.25	
101.0000.11.544.90.35.001			1/23/2020	924566	PKFC Supplies	104.37	
502.0000.17.521.50.31.001			1/24/2020	924611	PKFC Supplies	52.20	
101.0000.11.544.90.31.001			1/9/2020	923136	PKST Supplies	163.20	
501.0000.51.548.79.48.005			1/9/2020	923172	PKFL Maint Supplies	43.29	
101.0000.11.544.90.31.001			1/9/2020	923235	PKST Supplies	27.89	
502.0000.17.518.35.31.001			1/9/2020	924591	PKST Supplies	17.50	
92521	2/14/2020	004073		MACDONALD-MILLER FACILITY SOL,			\$3,223.84
502.0000.17.521.50.48.001			2/1/2020	PM096176	PKFC PD Qtrly Mechanical Maint	939.65	
502.0000.17.521.50.48.001			1/30/2020	SVC175744	PKFC PD Replace Regulator	2,284.19	
92522	2/14/2020	012555		MALAGON, IXTLACCIHUATL			\$251.50
001.0000.02.512.51.49.009			1/27/2020	01/27-01/29/20	MC 01/27-01/29	251.50	
92523	2/14/2020	011393		NAVIA BENEFIT SOLUTIONS,			\$199.20
001.0000.09.518.10.41.001			1/31/2020	10235212	HR 01/20 Monthly Participant F	199.20	
92524	2/14/2020	010743		NISQUALLY INDIAN TRIBE,			\$32,955.00
001.0000.15.521.10.41.125			1/31/2020	21051	PD 01/20	32,955.00	
92525	2/14/2020	008848		NORTHWEST TRANSLATION SVCS,			\$146.45
001.0000.02.512.51.49.009			1/2/2020	01/02/20	MC 01/02	146.45	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92526	2/14/2020	000376		OFFICE DEPOT,			\$179.71
001.0000.15.521.10.31.001			1/17/2020	430262481001	PD Office Supplies	47.48	
001.0000.15.521.10.31.001			2/3/2020	2381911500	PD Office Supplies	132.23	
92527	2/14/2020	011424		OLBRECHTS & ASSOCIATES PLLC,			\$3,269.15
001.0000.07.558.60.41.007			2/2/2020	01/20	CD 01/20 Hearing Examiner Svcs	1,395.00	
105.0001.07.559.20.41.001			2/2/2020	01/20	CDBG 01/20 Hearing Examiner Sv	1,874.15	
92528	2/14/2020	010821		PERSONNEL EVALUATION INC,			\$140.00
001.0000.15.521.40.41.001			1/31/2020	35700	PD 01/20 JV Pep Billing	140.00	
92529	2/14/2020	006117		PETTY CASH,			\$174.86
001.0000.15.521.21.43.005			2/10/2020	01/20 JN	PD Babcock: 12/14 Toll Charge	6.00	
001.0000.15.521.21.43.005			2/10/2020	01/20 JN	PD Borchardt: Background Inves	34.33	
001.0000.15.521.40.43.006			2/10/2020	01/20 JN	PD Sale: Human Remains Rec	60.00	
001.0000.15.521.26.35.010			2/10/2020	01/20 JN	PD Moody: Supplies	74.53	
92530	2/14/2020	000420		PIERCE TRANSIT,			\$1,838.90
195.0021.02.512.53.41.001			1/24/2020	AR000140	MC 01/24 Orca Cards For Vetera	1,838.90	
92531	2/14/2020	010064		PINTO, MICHELLE			\$152.20
001.0000.02.512.51.49.009			1/8/2020	01/08/20	MC 01/08	152.20	
92532	2/14/2020	010933		POTTS, SAMUEL			\$164.95
001.0000.02.512.51.49.009			1/17/2020	01/17/20	MC 01/17	164.95	
92533	2/14/2020	010204		PROTECT YOUTH SPORTS,			\$72.00
001.0000.09.518.10.41.001			2/1/2020	780992	HR 01/20 Nat'l Combo Searches	72.00	
92534	2/14/2020	000445		PUGET SOUND ENERGY,			\$23,415.01
101.0000.11.542.63.47.006			2/1/2020	220008814687 2/1/20	PKST 12/31/19-01/30/20 7000 15	24.55	
101.0000.11.542.63.47.006			2/1/2020	220017817689 2/1/20	PKST 12/31/19-01/30/20 11521 G	99.79	
001.0000.11.576.80.47.005			2/1/2020	220018963391 2/1/20	PKFC 12/31/19-01/30/20 10365 1	69.28	
001.0000.11.576.80.47.005			2/1/2020	200001526637 2/1/20	PKFC 12/31/19-01/30/20 9222 Ve	65.02	
001.0000.11.576.80.47.005			2/1/2020	200004973653 2/1/20	PKFC 12/31/19-01/30/20 14717 W	390.40	
101.0000.11.542.63.47.006			2/1/2020	200006381095 2/1/20	PKST 12/31/19-01/30/20 7819 15	30.65	
001.0000.11.576.80.47.005			2/3/2020	300000000129 2/3/20	PKFC 12/31/19-01/30/20 11500 M	233.84	
101.0000.11.542.63.47.006			2/3/2020	300000007165 2/3/20	PKST 01/03-01/31 N of Lk WA Bl	21,287.37	
001.0000.11.576.80.47.005			2/3/2020	300000010268 2/3/20	PKFC 12/31/19-01/30/20 Woodlaw	129.39	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			1/24/2020	200001527346 1/24/20	PKFC 12/23/19-01/23/20 8714 87	10.31	
001.0000.11.576.81.47.005			1/24/2020	220017468871 1/24/20	PKFC 12/23/19-01/23/20 9107 An	156.79	
001.0000.11.576.81.47.005			1/24/2020	300000010896 1/24/20	PKFC 12/19/19-01/21/20 Ft Stei	411.27	
001.0000.11.576.81.47.005			1/24/2020	300000010938 1/24/20	PKFC 12/19/19-01/21/20 8802 Dr	342.69	
001.0000.11.576.80.47.005			1/27/2020	220002793168 1/27/20	PKFC 12/24/19-01/24/20 8807 25	163.66	
92535	2/14/2020	005342		RAINIER LIGHTING & ELECTRICAL,			\$18.68
502.0000.17.518.35.35.001			1/24/2020	524495-1	PKFC Supplies	18.68	
92536	2/14/2020	010478		RICOH USA INC,			\$375.85
503.0000.04.518.80.45.002			1/24/2020	103226513	IT 01/18-02/17	375.85	
92537	2/14/2020	011507		SEUI, MICHAEL			\$530.60
001.0000.02.512.51.49.009			1/2/2020	01/02-01/28/20	MC 01/02-01/28	530.60	
92538	2/14/2020	004721		SQUAD ROOM EMBLEMS,			\$267.08
001.0000.15.521.22.31.008			1/24/2020	122319	PD Shoulder Patches	267.08	
92539	2/14/2020	005575		SUMNER VETERINARY HOSPITAL,			\$201.60
001.0000.15.521.10.41.001			1/21/2020	666747	PD 01/19 Visit: Rock	201.60	
92540	2/14/2020	011013		TANNE, CARLO			\$318.20
001.0000.02.512.51.49.009			1/7/2020	01/07-01/09/20	MC 01/07-01/09	318.20	
92541	2/14/2020	005831		TOWN OF STEILACOOM,			\$1,542.50
101.0000.11.542.63.41.001			1/30/2020	2020-01-30-01	PKST 01/20 Streetlight Maint.	1,542.50	
92542	2/14/2020	010640		TRANSUNION RISK AND,			\$112.98
001.0000.15.521.21.41.001			2/1/2020	212084 01/20	PD 01/20 People Searches	112.98	
92543	2/14/2020	000564		TUCCI & SONS, INC,			\$212.59
101.0000.11.542.30.31.030			1/29/2020	63677	PKST Cold Mix	96.76	
101.0000.11.542.30.31.030			1/31/2020	63691	PKST Cold Mix	115.83	
92544	2/14/2020	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,580.96
501.0000.51.521.10.32.001			2/12/2020	869343012005	PDFL/PKFL 01/20 Fuel	327.06	
180.0000.15.521.21.32.001			2/12/2020	869343012005	PDFL/PKFL 01/20 Fuel	352.33	
181.0000.15.521.30.32.001			2/12/2020	869343012005	PDFL/PKFL 01/20 Fuel	44.99	
501.0000.51.548.79.32.001			2/12/2020	869343012005	PDFL/PKFL 01/20 Fuel	620.73	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			2/12/2020	869343012005	PDFL/PKFL 01/20 Fuel	235.85	
92545	2/14/2020	009856		UTILITIES UNDERGROUND LOCATION,			\$345.72
101.0000.11.544.90.41.001			1/31/2020	0010173	PKST/PKSW 01/20 Excavation Not	172.86	
401.0000.11.531.10.41.001			1/31/2020	0010173	PKST/PKSW 01/20 Excavation Not	172.86	
92546	2/14/2020	002509		VERIZON WIRELESS,			\$50.49
503.0000.04.518.80.42.001			1/26/2020	9847183851	IT 12/27/19-01/26/20 Phone	79.54	
180.0000.15.521.21.42.001				9847183851	IT/PD 12/27/19-01/26/20 Phone	-29.05	
92547	2/14/2020	012326		VISA - 0131,			\$899.33
001.0000.04.514.20.31.001			1/27/2020	0131/Fin 5 01/27/20	FN Supplies	54.83	
503.0015.04.518.80.35.030			1/27/2020	0131/Fin 5 01/27/20	IT Hard Drives, KVM Switches	606.84	
503.0015.04.518.80.35.030			1/27/2020	0131/Fin 5 01/27/20	IT Hard Drive Dock, Cable	167.66	
192.0000.00.558.60.44.001			1/27/2020	0131/Fin 5 01/27/20	SSMP 7 Day Ad	70.00	
92548	2/14/2020	011723		VISA - 0133,			\$1,040.00
001.0000.03.513.10.49.004			1/27/2020	0133/Schuma 01/27/20	CM/FN Economic Forecaster News	197.50	
001.0000.04.514.20.49.004			1/27/2020	0133/Schuma 01/27/20	CM/FN Economic Forecaster News	197.50	
001.0000.01.511.60.49.003			1/27/2020	0133/Schuma 01/27/20	CC Installation Innovation For	645.00	
92549	2/14/2020	011525		VISA - 0183,			\$46.70
180.0000.15.521.21.31.001			2/21/2020	0183/Westby 02/21/20	PD Key For Vehicle 41690	46.70	
92550	2/14/2020	011755		VISA - 0349,			\$2,315.75
001.0000.15.521.80.31.001			2/21/2020	0349/Meeks 02/21/20	PD Office Supplies	67.09	
001.0000.15.521.80.31.001			2/21/2020	0349/Meeks 02/21/20	PD Heaters	87.91	
001.0000.15.521.22.31.001			2/21/2020	0349/Meeks 02/21/20	PD Transport Hoods	720.07	
001.0000.15.521.22.31.001			2/21/2020	0349/Meeks 02/21/20	PD Hobble Ties	302.61	
001.0000.15.521.22.31.001			2/21/2020	0349/Meeks 02/21/20	PD Batteries	1,022.07	
001.0000.15.521.80.49.001			2/21/2020	0349/Meeks 02/21/20	PD IAPE: Meeks	50.00	
001.0000.15.521.21.31.008			2/21/2020	0349/Meeks 02/21/20	PD Cuff Pouch	66.00	
92551	2/14/2020	011749		VISA - 0513,			\$485.02
502.0000.17.518.35.31.001			1/27/2020	0513/Ferm 01/27/20	PKFC Supplies	296.58	
502.0000.17.518.35.31.001			1/27/2020	0513/Ferm 01/27/20	PKFC Supplies	42.15	
502.0000.17.518.35.31.001			1/27/2020	0513/Ferm 01/27/20	PKFC Supplies	70.60	
502.0000.17.521.50.31.001			1/27/2020	0513/Ferm 01/27/20	PKFC Supplies	75.69	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92552	2/14/2020	011958		VISA - 0975,			\$354.48
190.0000.52.559.32.41.001			1/27/2020	0975/Gumm 01/27/20	CDBG Exterior Wash	3.00	
105.0002.07.559.20.41.001			1/27/2020	0975/Gumm 01/27/20	CDBG Exterior Wash	3.00	
105.0001.07.559.20.41.001			1/27/2020	0975/Gumm 01/27/20	CDBG Exterior Wash	3.00	
105.0002.07.559.20.31.001			1/27/2020	0975/Gumm 01/27/20	AB Supplies	284.48	
001.0000.99.518.40.42.002			1/27/2020	0975/Gumm 01/27/20	ND Postage	14.80	
191.0000.01.559.20.42.002			1/27/2020	0975/Gumm 01/27/20	NSP Abatement 14601 Woodbrook	15.40	
191.0000.01.559.20.42.002			1/27/2020	0975/Gumm 01/27/20	NSP Abatement 6918 146th St SW	15.40	
105.0001.07.559.20.42.002			1/27/2020	0975/Gumm 01/27/20	AB Abatement 6922 146th St SW	15.40	
92553	2/14/2020	012354		VISA - 1105,			\$2,448.07
001.0000.11.565.10.41.020			2/21/2020	1105/Martin 02/21/20	PKHS Yth Summit Supplies	266.85	
001.0000.11.571.21.41.001			2/21/2020	1105/Martin 02/21/20	PKRC Tables/Benches Rental Sum	2,133.72	
001.0000.11.565.10.41.020			2/21/2020	1105/Martin 02/21/20	PKHS Yth Summit Supplies	47.50	
92554	2/14/2020	012401		VISA - 3408,			\$2,094.68
195.0024.15.521.30.31.001			1/27/2020	3408/Carrol 01/27/20	PD Truck Repair	1,200.00	
195.0024.15.521.30.31.001			1/27/2020	3408/Carrol 01/27/20	PD 12/23/19-01/22/20	333.27	
195.0024.15.521.30.31.001			1/27/2020	3408/Carrol 01/27/20	PD Cleaning Supplies	25.26	
195.0024.15.521.30.31.001			1/27/2020	3408/Carrol 01/27/20	PD Truck Repairs	292.44	
195.0024.15.521.30.31.001			1/27/2020	3408/Carrol 01/27/20	PD Gloves	243.71	
92555	2/14/2020	012415		VISA - 3853,			\$397.08
101.0000.21.544.20.31.001			1/27/2020	3853/Fin 2 01/27/20	PWST Supplies	7.15	
001.0000.07.558.50.31.001			1/27/2020	3853/Fin 2 01/27/20	CD Supplies	36.37	
001.0000.09.518.10.43.002			1/27/2020	3853/Fin 2 01/27/20	HR GARE Conference: Bainville	166.78	
001.0000.07.558.60.35.001			1/27/2020	3853/Fin 2 01/27/20	CD Headset	186.78	
92556	2/14/2020	011858		VISA - 5157,			\$2,194.16
001.0000.15.521.70.35.010			2/21/2020	PD1/5157 02/21/20	PD Retractor and Compass	89.23	
001.0000.15.521.10.31.020			2/21/2020	PD1/5157 02/21/20	PD Range Supplies	225.00	
001.0000.15.521.10.31.001			2/21/2020	PD1/5157 02/21/20	PD Office Supplies	6.86	
001.0000.15.521.10.31.001			2/21/2020	PD1/5157 02/21/20	PD Supplies	341.87	
001.0000.15.521.10.31.020			2/21/2020	PD1/5157 02/21/20	PD Range Supplies	987.97	
001.0000.15.521.10.43.005			2/21/2020	PD1/5157 02/21/20	PD Toll Charge	12.00	
001.0000.15.521.10.31.001			2/21/2020	PD1/5157 02/21/20	PD Shopvac	126.23	
001.0000.15.521.22.31.001			2/21/2020	PD1/5157 02/21/20	PD Office Supplies	245.00	
180.0000.15.521.21.49.003			2/21/2020	PD1/5157 02/21/20	PD FAA Exam: R Larson	160.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92557	2/14/2020	011659		VISA - 7212,			\$237.05
502.0000.17.518.35.41.001			1/27/2020	7212/PWOM 01/27/20	PKFC 1yr BaseManager Plus	99.00	
502.0000.17.521.50.48.001			1/27/2020	7212/PWOM 01/27/20	PKFC 03/01/20-03/01/21 PD Elev	138.05	
92558	2/14/2020	012484		VISA - 7482,			\$115.00
195.0021.02.512.53.31.001			1/27/2020	7482/Wright 01/27/20	PDGR Orca Card For Veteran Mor	65.00	
195.0021.02.512.53.31.001			1/27/2020	7482/Wright 01/27/20	PDGR Orca Card For Veteran Bro	50.00	
92559	2/14/2020	011136		VISA - 7750,			\$371.96
001.0000.15.521.40.49.001			2/21/2020	7750/Allen 02/21/20	PD IAPE: Allen	50.00	
001.0000.15.521.80.31.001			2/21/2020	7750/Allen 02/21/20	PD Firearm Boxes	321.96	
92560	2/14/2020	011140		VISA - 7800,			\$270.47
101.0000.11.544.90.31.001			1/27/2020	7800/Cummin 01/27/20	PKST Supplies	45.95	
101.0000.11.544.90.31.001			1/27/2020	7800/Cummin 01/27/20	PKST Supplies	105.36	
501.0000.51.548.79.31.006			1/27/2020	7800/Cummin 01/27/20	PKFL Supplies	55.94	
501.0000.51.548.79.32.001			1/27/2020	7800/Cummin 01/27/20	PKFL Gas	63.22	
92561	2/14/2020	011158		VISA - 7966,			\$2,977.32
001.0000.15.521.22.31.008			1/27/2020	7966/Pitts 01/27/20	PD T Shirts, Pants - Reserves	135.75	
001.0000.15.521.10.31.001			1/27/2020	7966/Pitts 01/27/20	PD Office Supplies	148.91	
001.0000.15.521.10.31.001			1/27/2020	7966/Pitts 01/27/20	PD Seat Cushion	41.66	
001.0000.15.521.40.49.001			1/27/2020	7966/Pitts 01/27/20	PD FBI-LEEDA: Lawler	50.00	
001.0000.15.521.40.49.003			1/27/2020	7966/Pitts 01/27/20	PD Emotional Intelligence: Rus	95.00	
001.0000.15.521.40.49.003			1/27/2020	7966/Pitts 01/27/20	PD Internet Intelligence Trng:	399.00	
001.0000.15.521.40.49.001			1/27/2020	7966/Pitts 01/27/20	PD IACP: Lawler	205.00	
001.0000.15.521.40.49.003			1/27/2020	7966/Pitts 01/27/20	PD FBI-LEEDA: Noble	695.00	
001.0000.15.521.40.49.003			1/27/2020	7966/Pitts 01/27/20	PD FBI-LEEDA Exec: Fraser	695.00	
001.0000.15.521.40.49.003			1/27/2020	7966/Pitts 01/27/20	PD WSNIA: Repp	395.00	
001.0000.15.521.40.49.003			1/27/2020	7966/Pitts 01/27/20	PD First Aid/CPR: Connelly	117.00	
92562	2/14/2020	012291		VISA - 7970,			\$1,749.80
001.0000.03.513.10.49.001			1/27/2020	7970/Caulfi 01/27/20	CM WCMA Membership: Caulfield	315.00	
001.0000.03.513.10.49.001			1/27/2020	7970/Caulfi 01/27/20	CM ICMA Membership: Caulfield	1,400.00	
001.0000.03.513.10.43.005			1/27/2020	7970/Caulfi 01/27/20	CM Testify @ Capitol: Caulfiel	6.00	
001.0000.03.513.10.43.005			1/27/2020	7970/Caulfi 01/27/20	CM TPC Chamber Horizon Event:	8.80	
001.0000.03.513.10.43.005			1/27/2020	7970/Caulfi 01/27/20	CM Mtg. W/ State Legislature:	14.00	
001.0000.03.513.10.43.005			1/27/2020	7970/Caulfi 01/27/20	CM EDB Board Mtg: Caulfield	6.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92563	2/14/2020		011159	VISA - 7974,			\$107.09
001.0000.11.569.50.49.003			2/21/2020	7974/Scheid 02/21/20	PKSR Alzheimer's Reg Conf: Was	95.00	
001.0000.11.569.50.31.001			2/21/2020	7974/Scheid 02/21/20	PKSR Supplies	12.09	
92564	2/14/2020		011162	VISA - 8006,			\$34.05
001.0000.15.521.10.31.001			2/21/2020	8006/Unfred 02/21/20	PD Phone Charger	34.05	
92565	2/14/2020		011163	VISA - 8014,			\$1,548.88
101.0000.11.542.66.35.001			1/27/2020	8014/Willia 01/27/20	PKST Salt Spreader	1,245.60	
101.0000.11.542.66.35.001			1/27/2020	8014/Willia 01/27/20	PKST Electric Throttle	127.44	
101.0000.11.544.90.31.048			1/27/2020	8014/Willia 01/27/20	PKST Repl Batteries	175.84	
92566	2/14/2020		011165	VISA - 8030,			\$125.35
104.0007.01.557.30.44.001			1/27/2020	8030/Fin 1 01/27/20	HM FB Ad For Tree Lighting	25.35	
001.0000.07.558.50.41.001			1/27/2020	8030/Fin 1 01/27/20	CD Plans Examiner & Bldg Inspe	100.00	
92567	2/14/2020		011167	VISA - 8055,			\$662.75
001.0000.00.231.90.00.005			1/27/2020	8055/Fin 3 01/27/20	01/20 Employee Bday Celebratio	94.12	
001.0000.02.523.30.41.001			1/27/2020	8055/Fin 3 01/27/20	MC Renew Buisness License: Xra	148.63	
001.0000.04.514.20.49.003			1/27/2020	8055/Fin 3 01/27/20	FN GFOA Annual Conference: Kra	420.00	
92568	2/14/2020		011168	VISA - 8063,			\$357.85
001.0000.09.518.10.49.001			1/27/2020	8063/Fin 4 01/27/20	HR NPELRA/WAPELRA Dues: McDoug	225.00	
001.0000.09.518.10.31.001			1/27/2020	8063/Fin 4 01/27/20	HR Supplies	54.95	
001.0000.09.518.10.31.005			1/27/2020	8063/Fin 4 01/27/20	HR Sergeant's Interview Panel	77.90	
92569	2/14/2020		012495	VISA - 8258,			\$240.00
301.0014.11.594.76.63.001			1/27/2020	8258/Fin 6 01/27/20	PK Sewer Inspection/Plan Revie	240.00	
92570	2/14/2020		011177	VISA - 8550,			\$174.63
001.0000.13.558.70.49.004			1/27/2020	8550/Newton 01/27/20	ED 12/29/19-01/29/20 Dropbox	13.21	
001.0000.13.558.70.49.004			1/27/2020	8550/Newton 01/27/20	ED Property Database Svcs	100.00	
001.0000.13.558.70.49.003			1/27/2020	8550/Newton 01/27/20	ED Lkwd Chamber Luncheon: Newt	25.00	
001.0000.13.558.70.31.005			1/27/2020	8550/Newton 01/27/20	ED Project Golden Eagle Mtg.	34.42	
001.0000.13.558.70.43.005			1/27/2020	8550/Newton 01/27/20	ED Travel Tacoma Mtg: Newton	2.00	
92571	2/14/2020		011707	VISA - 9465,			\$2,271.75
001.0000.11.571.20.31.001			2/21/2020	9465/fairfi 02/21/20	PKRC Yth BBall Supplies	103.77	
001.0000.11.571.20.31.001			2/21/2020	9465/fairfi 02/21/20	PKRC Yth BBall Supplies	19.43	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.001			2/21/2020	9465/fairfi 02/21/20	PKRC Yth BBall Supplies	104.12	
001.0000.11.571.20.31.050			2/21/2020	9465/fairfi 02/21/20	PKRC Supplies	31.95	
001.0000.11.571.20.31.050			2/21/2020	9465/fairfi 02/21/20	PKRC Yth BBall Supplies	1,964.48	
001.0000.11.571.20.31.050			2/21/2020	9465/fairfi 02/21/20	PKRC Yth Summit Nametags	48.00	
92572	2/14/2020	011950		VISA - 9639,			\$425.64
001.0000.99.518.40.42.002			2/21/2020	9639/Beard 02/21/20	ND 01/07 WSP Tox Lab	13.65	
001.0000.15.521.80.31.001			2/21/2020	9639/Beard 02/21/20	PD Supplies	411.99	
92573	2/14/2020	011949		VISA - 9993,			\$796.38
503.0000.04.518.80.49.004			1/27/2020	9993/White 01/27/20	IT Expert office Basic Annuall	239.88	
503.0000.04.518.80.49.004			1/27/2020	9993/White 01/27/20	IT Monthly Pandora For CH	29.62	
503.0000.04.518.80.31.001			1/27/2020	9993/White 01/27/20	IT Supplies	52.69	
503.0000.04.518.80.49.004			1/27/2020	9993/White 01/27/20	IT PhotoShop	10.98	
503.0000.04.518.80.49.004			1/27/2020	9993/White 01/27/20	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			1/27/2020	9993/White 01/27/20	IT Monthly MailChimp	93.40	
503.0000.04.518.80.49.004			1/27/2020	9993/White 01/27/20	IT 01/11-02/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			1/27/2020	9993/White 01/27/20	IT Int'l Trx Fee For Fix & Pro	0.30	
503.0000.04.518.80.49.004			1/27/2020	9993/White 01/27/20	IT InDesign	23.07	
503.0000.04.518.80.31.001			1/27/2020	9993/White 01/27/20	IT Supplies	35.14	
503.0000.04.518.80.31.001			1/27/2020	9993/White 01/27/20	IT Supplies	87.65	
503.0000.04.518.80.35.030			1/27/2020	9993/White 01/27/20	IT Hotspot Chargers	76.13	
503.0000.04.518.80.31.001			1/27/2020	9993/White 01/27/20	IT Supplies	59.29	
92574	2/14/2020	012398		WEST COAST CODE CONSULTANTS IN,			\$1,078.75
001.0000.07.558.50.41.001			2/10/2020	2020-LAK-JAN	CD 01/20 Plan Review	1,078.75	
92575	2/14/2020	009120		WSTOA,			\$100.00
001.0000.15.521.26.49.001			2/11/2020	2020 Dues	PD WSTOA Team Renewal	100.00	
92576	2/14/2020	008553		ZONES INC,			\$872.02
503.0000.04.518.80.48.002			1/30/2020	K14636390101	IT 1yr Ext OverlandCare Bronze	872.02	
# of Checks Issued		310					
Total		\$1,680,103.69					
Reissued Checks							
Ck # 92392	(\$600.00) reissued 1/30/2020		Ck# 92460				
Ck # 92229	(\$60.00) reissued 2/14/2020		Ck# 92488				
Total		\$1,679,443.69					