



To: Mayor and City Councilmembers  
From: Tho Kraus, Assistant City Manager/Administrative Services  
Through: John J. Caulfield, City Manager  
Date: April 6, 2020  
Subject: Claims Voucher Approval

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**Check Run Period:** February 15, 2020 – March 13, 2020  
**Total Amount:** \$ 1,399,608.92

Checks Issued:

02/27/20	Checks 92577-92635	\$ 113,900.37
03/13/20	Checks 92636-92735	\$ 211,552.72

EFT Checks Issued:

02/27/20	Checks 15342-15403	\$ 413,313.64
03/13/20	Checks 15404-15482	\$ 660,842.19

Voided Checks:

**Grand Total** \$ 1,399,608.92

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

Dana Kapla  
Finance Supervisor

Tho Kraus  
Assistant City Manager/  
Administrative Services

John J. Caulfield  
City Manager

**City of Lakewood - Accounts Payable Voucher Report**

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15342</b>	<b>2/27/2020</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$1,744.60</b>
001.0000.15.521.22.31.008			2/14/2020	86026	PD Rain Gear: Pants, Jackets	623.67	
001.0000.15.521.22.31.008			2/14/2020	86035	PD Jackets	1,022.03	
001.0000.15.521.70.31.008			2/20/2020	86278	PD Bike Shirt, Nametag; Butts	98.90	
<b>15343</b>	<b>2/27/2020</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$195.00</b>
001.0000.06.515.30.41.001			2/24/2020	6852486.100	LG/PD 02/20 Monthly Retainer	97.50	
001.0000.15.521.10.41.001			2/24/2020	6852486.100	LG/PD 02/20 Monthly Retainer	97.50	
<b>15344</b>	<b>2/27/2020</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$913.30</b>
503.0000.04.518.80.42.001			2/8/2020	16666130	IT 02/08-03/07 Phone	913.30	
<b>15345</b>	<b>2/27/2020</b>	<b>009961</b>		<b>AMB TOOLS &amp; EQUIPMENT,</b>			<b>\$400.03</b>
001.0000.11.576.80.31.001			2/20/2020	T321532	PKFC Supplies	400.03	
<b>15346</b>	<b>2/27/2020</b>	<b>003297</b>		<b>ANDERSON, DONALD L</b>			<b>\$795.92</b>
001.0000.01.511.60.43.001			2/26/2020	02/10-02/12/20	CC Installation Innovation For	187.61	
001.0000.01.511.60.43.002			2/26/2020	02/10-02/12/20	CC Installation Innovation For	608.31	
<b>15347</b>	<b>2/27/2020</b>	<b>000046</b>		<b>ASSOC OF WASHINGTON CITIES,</b>			<b>\$75.00</b>
001.0000.06.515.30.49.003			2/20/2020	81396	LG WAPELRA Sprint Training: Wa	75.00	
<b>15348</b>	<b>2/27/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$20,921.94</b>
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	100.17	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	40.67	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	221.09	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	82.98	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	81.34	
180.0000.15.521.21.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	38.49	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	36.85	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	42.31	
180.0000.15.521.21.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	111.36	
180.0000.15.521.21.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	28.11	
180.0000.15.521.21.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	40.67	
180.0000.15.521.21.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	73.42	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	10.04	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	154.43	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	142.74	
180.0000.15.521.21.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	114.42	
180.0000.15.521.21.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	36.19	
180.0000.15.521.21.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	84.52	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	51.03	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	31.25	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	59.12	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	83.62	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	186.35	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	153.98	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	159.60	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	135.10	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	122.74	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	64.96	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	120.26	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	109.02	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	35.74	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	172.19	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	92.61	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	107.67	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	212.65	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	213.10	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	184.10	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	20.46	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	30.57	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	106.10	
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501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	178.03	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	91.49	
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501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	212.43	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	206.13	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	15.51	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	235.36	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	67.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	225.24	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	53.73	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	17.31	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	26.30	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	49.00	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	66.09	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	87.22	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	129.25	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	53.95	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	30.35	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	35.29	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	122.29	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	178.26	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	14.39	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	113.52	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	63.62	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	191.75	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	73.96	
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501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	103.85	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	84.97	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	118.69	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	157.13	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	70.14	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	19.11	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	172.41	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	45.18	
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501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	56.20	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	188.37	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	162.07	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	22.70	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	216.25	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	28.10	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	118.69	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	91.49	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	35.29	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	84.52	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	32.82	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	133.30	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	60.24	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	99.81	
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501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	221.19	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	60.24	
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501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	51.70	
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501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	55.52	
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180.0000.15.521.21.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	70.36	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	41.14	
501.0000.51.521.10.32.001			1/21/2020	0159904-IN	PDFL 01/08-01/21	31.47	
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501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	107.27	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	28.66	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	137.84	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	237.46	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	126.38	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	240.74	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	233.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	49.13	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	67.15	
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501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	53.23	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	298.06	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	152.30	
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501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	105.36	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	152.03	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	26.20	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	58.68	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	217.27	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	144.94	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	50.77	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	175.23	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	15.83	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	210.17	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	123.65	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	63.87	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	139.48	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	127.19	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	37.12	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	95.80	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	37.39	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	56.23	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	106.45	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	8.19	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	83.80	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	66.87	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	32.21	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	9.28	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	97.99	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	251.38	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	224.09	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	142.75	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	177.14	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	159.40	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	34.94	

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501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	138.66	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	181.78	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	45.31	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	129.10	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	136.47	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	141.39	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	179.33	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	284.14	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	90.07	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	73.70	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	31.12	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	169.23	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	52.68	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	80.79	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	44.22	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	125.28	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	52.68	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	150.39	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	35.21	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	159.67	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	103.99	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	181.51	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	222.73	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	104.81	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	172.50	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	32.75	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	51.04	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	147.66	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	335.73	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	90.35	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	23.75	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	9.28	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	20.20	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	81.07	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	78.06	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	44.22	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	35.48	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	23.47	

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501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	108.91	
501.0000.51.521.10.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	121.19	
180.0000.15.521.21.32.001			2/4/2020	0165538-IN	PDFL 01/22-02/04	41.76	
<b>15349</b>	<b>2/27/2020</b>	<b>011796</b>		<b>BAINVILLE, JESSICA</b>			<b>\$154.10</b>
001.9999.09.518.10.43.003			2/24/2020	02/18-02/19/20 Miles	HR Gare Commencement: Bainvill	154.10	
<b>15350</b>	<b>2/27/2020</b>	<b>003946</b>		<b>BATTERIES PLUS,</b>			<b>\$307.36</b>
502.0000.17.518.35.31.001			2/10/2020	P24095941	PKFC Supplies	307.36	
<b>15351</b>	<b>2/27/2020</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$6,670.00</b>
302.0060.21.595.20.41.001			2/10/2020	LW 100 20.2	PWCP AG 2019-112 Thru 01/31 Lk	2,875.00	
302.0024.21.595.15.41.001			2/10/2020	LW Phillips 20.2	PWCP AG 2018-152 Thru 01/31 RO	3,795.00	
<b>15352</b>	<b>2/27/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$2,607.39</b>
503.0000.04.518.80.42.001			2/19/2020	253-588-4697 855B	IT 02/19-03/19 Phone	50.35	
503.0000.04.518.80.42.001			2/14/2020	253-589-8734 340B	IT 02/14-03/14 Phone	154.39	
503.0000.04.518.80.42.001			2/16/2020	206-T01-1710 414B	IT 02/16-03/16 Phone	827.53	
503.0000.04.518.80.42.001			2/16/2020	206-T01-4100 666B	IT 02/16-03/16 Phone	827.53	
503.0000.04.518.80.42.001			2/16/2020	253-582-0174 486B	IT 02/16-03/16 Phone	230.95	
503.0000.04.518.80.42.001			2/16/2020	253-582-0669 467B	IT 02/16-03/16 Phone	219.73	
503.0000.04.518.80.42.001			2/16/2020	253-582-1023 738B	IT 02/16-03/16 Phone	66.99	
503.0000.04.518.80.42.001			2/16/2020	253-582-7426 582B	IT 02/16-03/16 Phone	107.93	
503.0000.04.518.80.42.001			2/16/2020	253-582-9966 584B	IT 02/16-03/16 Phone	121.99	
<b>15353</b>	<b>2/27/2020</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$107.50</b>
190.4006.52.559.32.41.001			2/12/2020	0131229-TR/2	CDBG 01/23 MHR-168 Herbel Reco	107.50	
<b>15354</b>	<b>2/27/2020</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$112.54</b>
001.0000.11.569.50.31.001			2/19/2020	1012946-0	PKSR Supplies	112.54	
<b>15355</b>	<b>2/27/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$1,160.01</b>
101.0000.11.542.64.47.005			2/20/2020	101085191 02/20/20	PKST 12/18/19-02/19/20 6802 St	115.69	
101.0000.11.542.64.47.005			2/25/2020	100228921 02/25/20	PKST 12/20/19-02/21/20 7702 St	48.28	
101.0000.11.542.63.47.006			2/25/2020	100429839 02/25/20	PKST 12/20/19-02/21/20 7198 St	61.52	
101.0000.11.542.64.47.005			2/25/2020	100665891 02/25/20	PKST 01/24-02/24 7309 Onyx Dr	18.77	
101.0000.11.542.63.47.006			2/18/2020	100415564 02/18/20	PKST 01/16-02/14 9450 Steil Bl	73.49	
101.0000.11.542.63.47.006			2/18/2020	100415566 02/18/20	PKST 01/16-02/14 9000 Steil Bl	68.15	
101.0000.11.542.63.47.006			2/18/2020	100415597 02/18/20	PKST 01/16-02/14 10000 Steil B	73.82	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			2/18/2020	100471519 02/18/20	PKST 01/16-02/14 8312 87th St	36.58	
101.0000.11.542.64.47.005			2/18/2020	101086773 02/18/20	PKST 01/16-02/14 9550 Steil Bl	25.09	
101.0000.11.542.63.47.006			2/13/2020	100349546 02/13/20	PKST 12/12/19-02/12/20 7210 BP	57.28	
101.0000.11.542.64.47.005			2/13/2020	100351985 02/13/20	PKST 12/12/19-02/12/20 7500 BP	217.23	
101.0000.11.542.64.47.005			2/13/2020	100475269 02/13/20	PKST 12/12/19-02/12/20 6621 BP	3.29	
101.0000.11.542.64.47.005			2/13/2020	100475274 02/13/20	PKST 12/12/19-02/12/20 6401 Fl	4.01	
101.0000.11.542.64.47.005			2/14/2020	100432466 02/14/20	PKST 12/13/19-02/13/20 5911 11	4.01	
101.0000.11.542.63.47.006			2/14/2020	100440754 02/14/20	PKST 01/14-02/12 7211 BPW W #S	21.97	
101.0000.11.542.63.47.006			2/14/2020	100440755 02/14/20	PKST 12/12/19-02/12/20 7001 BP	58.12	
101.0000.11.542.63.47.006			2/14/2020	100898201 02/14/20	PKST 01/14-02/12 7729 BPW W	168.56	
101.0000.11.542.64.47.005			2/14/2020	100905390 02/14/20	PKST 12/12/19-02/12/20 7429 BP	104.15	
<b>15356</b>	<b>2/27/2020</b>			<b>005786</b>	<b>CLASSY CHASSIS,</b>		<b>\$361.08</b>
501.0000.51.521.10.48.005			1/24/2020	4796	PDFL Oil Change	69.68	
501.0000.51.521.10.48.005			1/24/2020	4796	PDFL Oil Change	90.91	
501.0000.51.548.79.48.005			1/31/2020	4782	PKFL 01/31 Maint	84.28	
501.0000.51.521.10.48.005			1/31/2020	4797	PDFL Carwash	38.29	
501.0000.51.521.10.48.005			1/17/2020	4768	PDFL Oil Change	77.92	
<b>15357</b>	<b>2/27/2020</b>			<b>000100</b>	<b>CLOVER PARK TECHNICAL COLLEGE,</b>		<b>\$200.00</b>
101.0000.11.542.63.47.006			2/13/2020	98191	PKST Wintr 2020 12 St Lights	200.00	
<b>15358</b>	<b>2/27/2020</b>			<b>010648</b>	<b>DIAMOND MARKETING SOLUTIONS,</b>		<b>\$1,515.37</b>
001.0000.99.518.40.42.002			2/26/2020	02/20 Postage	ND 02/20 Replenish Postage	1,427.18	
311.0000.01.535.30.42.002			2/26/2020	02/20 Postage	PWSC 02/20 Postage Est.	88.19	
<b>15359</b>	<b>2/27/2020</b>			<b>003435</b>	<b>EMERALD HILLS COFFEES,</b>		<b>\$55.96</b>
001.0000.99.518.40.31.001			2/24/2020	8516707	ND Supplies	55.96	
<b>15360</b>	<b>2/27/2020</b>			<b>012548</b>	<b>ENTERPRISE COMMUNITY PARTNERS,</b>		<b>\$2,097.63</b>
190.0004.52.559.31.41.001			2/15/2020	41568	CDBG AG 2020-182 01/01-01/31 5	2,097.63	
<b>15361</b>	<b>2/27/2020</b>			<b>009253</b>	<b>FERGUSON WATERWORKS,</b>		<b>\$1,247.25</b>
001.0000.11.576.80.31.001			2/12/2020	0852817	PKFC Supplies	1,103.34	
001.0000.11.576.80.31.001			2/12/2020	0852823	PKFC Supplies	143.91	
<b>15362</b>	<b>2/27/2020</b>			<b>009936</b>	<b>FILEONQ INC,</b>		<b>\$493.07</b>
001.0000.15.521.80.31.001			2/10/2020	8245	PD Scanner	493.07	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15363</b>	<b>2/27/2020</b>	<b>010560</b>		<b>HD FOWLER CO,</b>			<b>\$42.45</b>
001.0000.11.576.80.31.001			2/13/2020	15389362	PKFC Supplies	42.45	
<b>15364</b>	<b>2/27/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$1,960.00</b>
001.9999.11.565.10.41.020			2/25/2020	16	PKHS AG 2019-168 02/16-02/29 L	1,960.00	
<b>15365</b>	<b>2/27/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$85.00</b>
001.0000.02.523.30.47.004			2/10/2020	0551423155	MC 02/10-03/08 Sani-Can	85.00	
<b>15366</b>	<b>2/27/2020</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$26.46</b>
001.0000.11.542.70.31.001			1/17/2020	3N106945	PKST Supplies	26.46	
<b>15367</b>	<b>2/27/2020</b>	<b>009341</b>		<b>K &amp; K PAINTING &amp; REMODELING,</b>			<b>\$11,408.06</b>
190.4006.52.559.32.41.001			2/19/2020	202002	CDBG MHR-168 Herbel	14,260.07	
190.0000.00.223.40.00.000			2/19/2020	202002	CDBG MHR-168 Retainage	-2,852.01	
<b>15368</b>	<b>2/27/2020</b>	<b>009949</b>		<b>KEN STEVENS CONSTRUCTION INC,</b>			<b>\$5,276.08</b>
190.4006.52.559.32.41.001			2/10/2020	MHR-164 02/10/20	CDBG MHR-164 M. Sheets	6,595.10	
190.0000.00.223.40.00.000			2/10/2020	MHR-164 02/10/20	CDBG MHR-164 Retainage	-1,319.02	
<b>15369</b>	<b>2/27/2020</b>	<b>003820</b>		<b>KNIGHT FIRE PROTECTION INC,</b>			<b>\$2,071.62</b>
001.0000.11.576.81.41.001			2/12/2020	68567	PKFC 3 New Plus Annual Svc On	439.60	
502.0000.17.518.35.41.001			2/18/2020	68617	PKFC 02/11 CH Annual Inspectio	648.41	
502.0000.17.521.50.41.001			2/18/2020	68618	PKFC 02/11 PD Annual Inspectio	500.05	
502.0000.17.542.65.41.001			2/18/2020	68619	PKFC 02/11 Sd Transit Ctr Annu	483.56	
<b>15370</b>	<b>2/27/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$11,805.95</b>
502.0000.17.521.50.47.005			2/21/2020	117448-001 02/21/20	PKFC 01/17-02/18 LKWD Police S	9,090.53	
101.0000.11.542.64.47.005			2/21/2020	67044-001 02/21/20	PKST 01/17-02/18 100th St SW &	73.14	
101.0000.11.542.64.47.005			2/21/2020	67044-003 02/21/20	PKST 01/17-02/18 Motor Ave & W	92.25	
101.0000.11.542.64.47.005			2/21/2020	67044-005 02/21/20	PKST 01/17-02/18 BP Wy SW & Lk	82.96	
101.0000.11.542.64.47.005			2/21/2020	67044-006 02/21/20	PKST 01/17-02/18 108th St SW &	75.37	
101.0000.11.542.64.47.005			2/21/2020	67044-019 02/21/20	PKST 01/17-02/18 BPW SW & 100t	78.05	
101.0000.11.542.64.47.005			2/21/2020	67044-020 02/21/20	PKST 01/17-02/18 59th AVE SW &	98.23	
101.0000.11.542.64.47.005			2/21/2020	67044-022 02/21/20	PKST 01/17-02/18 GLD SW & BPW	103.94	
101.0000.11.542.64.47.005			2/21/2020	67044-024 02/21/20	PKST 01/17-02/18 GLD SW & Stei	71.90	
001.0000.11.576.80.47.005			2/21/2020	67044-034 02/21/20	PKFC 01/17-02/18 10506 Russell	41.36	
101.0000.11.542.63.47.006			2/21/2020	67044-039 02/21/20	PKST 01/17-02/18 5700 100th St	55.38	
101.0000.11.542.64.47.005			2/21/2020	67044-044 02/21/20	PKST 01/17-02/18 100th SW & LK	79.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			2/21/2020	67044-046 02/21/20	PKST 01/17-02/18 10013 GLD SW	235.00	
101.0000.11.542.64.47.005			2/21/2020	67044-047 02/21/20	PKST 01/17-02/18 59th Ave SW &	80.19	
001.0000.11.576.80.47.005			2/21/2020	67044-063 02/21/20	PKFC 01/17-02/18 6002 Fairlawn	118.05	
101.0000.11.542.64.47.005			2/21/2020	67044-064 02/21/20	PKST 01/17-02/18 93rd St SW &	65.20	
101.0000.11.542.64.47.005			2/21/2020	67044-082 02/21/20	PKST 01/17-02/18 GLD & Mt Tac	211.07	
101.0000.11.542.63.47.006			2/21/2020	67044-086 02/21/20	PKST 01/17-02/18 6119 Motor Av	74.03	
101.0000.11.542.63.47.005			2/21/2020	67044-088 02/21/20	PK 01/17-02/18 11950 47th ST S	53.60	
101.0000.11.542.64.47.005			2/14/2020	67044-004 02/14/20	PKST 01/10-02/10 108th St SW &	78.05	
101.0000.11.542.64.47.005			2/14/2020	67044-010 02/14/20	PKST 01/10-02/10 108th St SW &	71.55	
101.0000.11.542.64.47.005			2/14/2020	67044-017 02/14/20	PKST 01/10-02/10 112th St SW &	71.27	
101.0000.11.542.64.47.005			2/14/2020	67044-030 02/14/20	PKST 01/10-02/10 112th ST SW &	78.68	
101.0000.11.542.63.47.006			2/14/2020	67044-072 02/14/20	PKST 01/10-02/10 11302 Kendric	140.46	
502.0000.17.542.65.47.005			2/14/2020	67044-073 02/14/20	PKFC 01/10-02/10 11420 Kendric	586.39	
<b>15371</b>	<b>2/27/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$102.19</b>
501.0000.51.521.10.48.005			2/13/2020	608566	PDFL Keys	3.29	
101.0000.11.544.90.31.001			2/19/2020	608957	PKST Supplies	98.90	
<b>15372</b>	<b>2/27/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$163.50</b>
101.0000.11.542.30.31.030			2/10/2020	304849	PKST Cold Mix	163.50	
<b>15373</b>	<b>2/27/2020</b>	<b>012250</b>		<b>NORTHCUTT, JOSHUA</b>			<b>\$373.00</b>
001.0000.15.521.22.49.017			2/12/2020	20-022-002240 Reimb	PD Incident #20-022-00240 Reim	373.00	
<b>15374</b>	<b>2/27/2020</b>	<b>000365</b>		<b>NORTHWEST ABATEMENT SVC INC,</b>			<b>\$1,044.05</b>
001.0000.15.521.10.41.001			12/19/2019	119-3601-1	PD Empty Lead Buckets, Chg Pre	1,044.05	
<b>15375</b>	<b>2/27/2020</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$1,540.34</b>
501.0000.51.548.79.48.005			2/11/2020	11873813	PKFL Supplies	1,447.80	
501.0000.51.548.79.31.006			2/6/2020	11873716	PKFL Supplies	92.54	
<b>15376</b>	<b>2/27/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$13,161.48</b>
001.0000.15.521.10.41.125			2/11/2020	CI-283725	PD 01/20 Jail Services	12,167.04	
001.0000.02.237.11.00.002			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	994.44	
<b>15377</b>	<b>2/27/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$106.40</b>
001.0000.11.576.80.47.004			2/16/2020	00162489 02/16/20	PKFC 01/20 9222 Veterans Dr SW	61.54	
001.0000.11.576.80.47.004			2/16/2020	00936570 02/16/20	PKFC 01/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.80.47.004			2/16/2020	01032275 02/16/20	PKFC 01/20 8421 Pine St S	22.43	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15378</b>	<b>2/27/2020</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$27.83</b>
401.0000.41.531.10.49.005			2/25/2020	27485401	PWSW Kocha Business Cards	27.83	
<b>15379</b>	<b>2/27/2020</b>	<b>004498</b>		<b>PUGET PAVING CONST INC,</b>			<b>\$24,904.28</b>
302.0004.21.595.30.63.001			2/28/2020	AG 2019-101 PP # 3	PWCP AG 2019-101 02/01-02/28 R	23,951.87	
302.0000.00.223.40.00.000			2/28/2020	AG 2019-101 PP # 3	PWCP AG 2019-101 Retainage	-1,197.59	
302.0137.21.595.12.41.001			2/19/2020	19-146-4	PWCP Pavement Coring Steil. Bl	2,150.00	
<b>15380</b>	<b>2/27/2020</b>	<b>000446</b>		<b>PUGET SOUND CLEAN AIR AGENCY,</b>			<b>\$9,490.50</b>
001.0000.15.521.32.41.001			1/10/2020	052 Q1/20	PD Q1/20 Clean Air Assessment	9,490.50	
<b>15381</b>	<b>2/27/2020</b>	<b>012451</b>		<b>QUIJAS, NICHOLAS</b>			<b>\$250.00</b>
001.0000.06.515.31.49.003			2/25/2020	WSAMA-022020-0047	LG WSAMA Fall Conference Quija	250.00	
<b>15382</b>	<b>2/27/2020</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			1/31/2020	INVI-2132	PD 01/20 Photo Enforcement	32,240.00	
<b>15383</b>	<b>2/27/2020</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$22.61</b>
503.0000.04.518.80.45.002			2/18/2020	5058870274	IT 01/18-02/17 Add'l Images	22.61	
<b>15384</b>	<b>2/27/2020</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$25,095.10</b>
301.0003.11.594.76.41.001			1/25/2020	18021	PK AG 2018-115 01/01-01/25 Har	25,095.10	
<b>15385</b>	<b>2/27/2020</b>	<b>009723</b>		<b>SHERIDAN, SELINDA</b>			<b>\$531.60</b>
001.0000.11.569.50.41.001			2/21/2020	01/15-02/19/20	PKSR 01/15-02/19 Instructor	531.60	
<b>15386</b>	<b>2/27/2020</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$10,665.00</b>
301.0014.11.594.76.41.001			2/10/2020	5924	PK AG 2019-118 01/20 Ft. Steil	10,665.00	
<b>15387</b>	<b>2/27/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,400.00</b>
001.9999.11.565.10.41.020			2/25/2020	16	PKHS AG 2019-16 02/16-02/29 9	1,400.00	
<b>15388</b>	<b>2/27/2020</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$618.23</b>
001.0000.15.521.22.31.008			2/10/2020	202002SU114	PD Jumpsuits, Nametag,: C. Hen	548.80	
001.0000.15.554.30.31.008			2/6/2020	202002SU076	PD Jumpsuit Alterations: C. Bu	69.43	
<b>15389</b>	<b>2/27/2020</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$90.01</b>
001.0000.11.576.81.41.001			2/18/2020	4076383	PKFC 02/18 Pest Control 9115 A	90.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15390</b>	<b>2/27/2020</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$120.47</b>
503.0000.04.518.80.42.001			2/18/2020	482477812-147	IT 01/15-02/14 Phone	120.47	
<b>15391</b>	<b>2/27/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$2,935.55</b>
401.0000.41.531.10.31.001			2/6/2020	3438666991	PWSW Supplies	187.48	
105.0002.07.559.20.31.001			2/6/2020	3438666992	AB Supplies	16.06	
101.0000.11.544.90.35.001			2/4/2020	3438509477	PKST Shredder	141.16	
302.0077.21.595.12.31.001			2/4/2020	3438509478	PWCP Supplies	43.02	
302.0135.21.595.12.31.001			2/4/2020	3438509478	PWCP Supplies	129.08	
192.0000.00.558.60.31.001			2/4/2020	3438509479	SSMP Supplies	7.48	
001.0000.06.515.30.31.001			2/5/2020	3438582533	LG Supplies	24.02	
001.0000.07.558.50.31.001			2/8/2020	3438871380	CD/PWSW Supplies	3.26	
401.0000.41.531.10.31.001			2/8/2020	3438871380	CD/PWSW Supplies	55.65	
101.0000.11.544.90.35.001			2/11/2020	3439043001	PKST Shredder	212.83	
001.0000.09.518.10.31.001			2/15/2020	3439401103	HR Supplies	78.58	
001.0000.09.518.10.31.001			2/15/2020	3439401113	HR Supplies	10.44	
001.0000.07.558.50.31.001			1/29/2020	3437463341	CD Supplies	1,588.29	
001.0000.07.558.50.31.001			1/29/2020	3437463342	CD Supplies	293.40	
105.0002.07.559.20.31.001			1/30/2020	3437551651	AB Supplies	18.47	
001.0000.07.558.60.31.001			1/23/2020	3436954449	CD/PWST Supplies	22.17	
001.0000.07.558.50.31.001			1/23/2020	3436954449	CD/PWST Supplies	48.50	
101.0000.21.544.20.31.001			1/23/2020	3436954449	CD/PWST Supplies	55.66	
<b>15392</b>	<b>2/27/2020</b>	<b>012473</b>		<b>STEUCKE ENVIRONMENTAL SVCS LLC,</b>			<b>\$19,591.00</b>
192.0006.07.558.60.41.001			2/15/2020	12/15/19-02/15/20	SSMP AG 2019-164 12/15/19-02/1	19,591.00	
<b>15393</b>	<b>2/27/2020</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$6,774.00</b>
001.0000.06.515.30.41.001			2/19/2020	110960	LG 01/20 General Labor	225.00	
001.0000.06.515.30.41.001			2/19/2020	111067	LG 01/20 R. Taylor Arbitration	6,549.00	
<b>15394</b>	<b>2/27/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$9,459.76</b>
501.0000.51.521.10.48.005			2/18/2020	37168	PDFL Other	30.81	
501.0000.51.521.10.48.005			2/18/2020	37168	PDFL Tires	339.90	
501.0000.51.521.10.48.005			2/18/2020	37169	PDFL Oil Change	90.13	
501.0000.51.521.10.48.005			2/18/2020	37169	PDFL Safety Inspection	21.02	
501.0000.51.521.10.48.005			2/18/2020	37169	PDFL Wiper	81.58	
501.0000.51.521.10.48.005			2/18/2020	37169	PDFL Electrical	3.95	
501.0000.51.521.10.48.005			2/18/2020	37170	PDFL Other	49.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/18/2020	38148	PDFL Other	35.72	
501.0000.51.521.10.48.005			2/18/2020	38148	PDFL Brakes	759.61	
501.0000.51.521.10.48.005			2/13/2020	36971	PDFL Electrical	787.99	
501.0000.51.521.10.48.005			2/13/2020	36971	PDFL Other	373.66	
501.0000.51.521.10.48.005			2/13/2020	37123	PDFL Other	358.09	
501.0000.51.521.10.48.005			2/13/2020	37123	PDFL Electrical	262.56	
501.0000.51.521.10.48.005			2/13/2020	37123	PDFL Brake	401.50	
501.0000.51.521.10.48.005			2/13/2020	37124	PDFL Other	426.96	
501.0000.51.521.10.48.005			2/13/2020	37131	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/13/2020	37132	PDFL Other	319.64	
501.0000.51.521.10.48.005			2/13/2020	37132	PDFL Electrical	126.93	
501.0000.51.521.10.48.005			2/13/2020	37134	PDFL Alternator	497.74	
501.0000.51.521.10.48.005			2/13/2020	37134	PDFL Other	23.39	
501.0000.51.521.10.48.005			2/13/2020	37138	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/13/2020	37149	PDFL Electrical	29.37	
501.0000.51.521.10.48.005			2/7/2020	37086	PDFL Other	450.04	
501.0000.51.521.10.48.005			2/7/2020	37087	PDFL Other	426.96	
501.0000.51.521.10.48.005			2/5/2020	37074	PDFL Other	368.06	
501.0000.51.521.10.48.005			2/5/2020	37074	PDFL Diagnostics	56.82	
501.0000.51.521.10.48.005			2/5/2020	37076	PDFL Other	476.01	
501.0000.51.521.10.48.005			2/5/2020	37077	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/5/2020	37078	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/5/2020	37079	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/5/2020	37080	PDFL Tire Repair	120.68	
501.0000.51.521.10.48.005			2/5/2020	37084	PDFL Other	377.92	
501.0000.51.521.10.48.005			2/5/2020	37090	PDFL Battery	274.07	
<b>15395</b>	<b>2/27/2020</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP,</b>			<b>\$51.03</b>
001.0000.07.558.50.31.001			2/12/2020	I-654625-1	CD/PWSW Supplies	16.09	
401.0000.41.531.10.31.001			2/12/2020	I-654625-1	CD/PWSW Supplies	16.10	
401.0000.41.531.10.31.001			2/19/2020	I-655035-1	PWSW Supplies	18.84	
<b>15396</b>	<b>2/27/2020</b>	<b>011317</b>		<b>TETRA TECH INC,</b>			<b>\$967.00</b>
401.0018.41.531.10.41.001			2/11/2020	51553068	PWSW AG 2018-164 06/29/19-01/2	967.00	
<b>15397</b>	<b>2/27/2020</b>	<b>010945</b>		<b>TRANSPO GROUP USA INC,</b>			<b>\$47,503.08</b>
192.0006.07.558.60.41.001			2/25/2020	24383	SSMP AG 2019-153 Thru 01/31 An	47,503.08	
<b>15398</b>	<b>2/27/2020</b>	<b>012391</b>		<b>VMG: VELOCITY MADE GOOD,</b>			<b>\$5,000.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
106.0000.11.573.20.41.001			2/13/2020	001 01/20	PA AG 2020-039 01/20 Colonial	5,000.00	
<b>15399</b>	<b>2/27/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$83,238.68</b>
001.0000.02.237.10.00.004			2/24/2020	01/20 Bldg. Code	MC 01/20 State Bldg. Code	1,290.00	
001.0000.02.237.10.00.002			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	31,332.34	
001.0000.02.237.10.00.001			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	18,960.11	
001.0000.02.237.30.00.000			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	109.79	
001.0000.02.386.89.15.001			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	39.31	
001.0000.02.237.10.00.007			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	3,316.54	
001.0000.02.386.89.16.001			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	190.11	
001.0000.02.386.89.14.001			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	160.85	
001.0000.02.237.10.00.008			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	6,612.65	
001.0000.02.237.10.00.009			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	2,655.11	
001.0000.02.237.10.00.003			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	16,231.38	
001.0000.02.237.10.00.006			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	2,340.49	
<b>15400</b>	<b>2/27/2020</b>	<b>012259</b>		<b>BEYLER CONSULTING LLC,</b>			<b>\$2,000.00</b>
190.3006.53.559.32.41.001			2/24/2020	20.00089.000 2/24/20	CDBG Thru 02/24 Martinez/Diamo	2,000.00	
<b>15401</b>	<b>2/27/2020</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$909.33</b>
501.0000.51.548.79.32.001			2/12/2020	20184	PKFL 01/20 Fuel	909.33	
<b>15402</b>	<b>2/27/2020</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$35,511.58</b>
302.0077.21.595.12.41.001			2/18/2020	16750	PWCP AG 2020-019 Thru 02/01 JB	8,877.90	
302.0135.21.595.12.41.001			2/18/2020	16750	PWCP AG 2020-019 Thru 02/01 JB	26,633.68	
<b>15403</b>	<b>2/27/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$2,615.37</b>
504.0000.09.518.35.48.001			2/13/2020	36998	PDFL Insurance Repair	92.53	
501.0000.51.521.10.48.005			2/13/2020	36998	PDFL Electrical	37.78	
501.0000.51.521.10.48.005			2/13/2020	36998	PDFL Oil Change	76.86	
501.0000.51.521.10.48.005			2/13/2020	36998	PDFL Safety Inspection	488.83	
501.0000.51.521.10.48.005			2/13/2020	36998	PDFL Wipers	28.76	
501.0000.51.521.10.48.005			2/13/2020	36998	PDFL Steering	687.11	
501.0000.51.521.10.48.005			2/13/2020	36998	PDFL Other	352.37	
501.0000.51.521.10.48.005			2/13/2020	36998	PDFL Tires	851.13	
<b>15404</b>	<b>3/13/2020</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$169.79</b>
001.0000.15.521.32.31.008			2/27/2020	86598	PD Jacket, Nametag: Fitzgerald	169.79	

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<b>15405</b>	<b>3/13/2020</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$285.00</b>
001.0000.06.515.30.41.001			2/27/2020	6880954.100	LG 20-2-05010-1 Svc Of Process	125.00	
001.0000.06.515.30.41.001			2/28/2020	21100076	LG 02/28 Delivery	5.00	
001.0000.06.515.30.41.001			3/5/2020	21100400	LG Legal Messenger Delivery	30.00	
001.0000.06.515.30.41.001			3/10/2020	6964922.100	LG 20-2-05010-1 Svc Of Process	125.00	
<b>15406</b>	<b>3/13/2020</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP,</b>			<b>\$5,076.34</b>
101.0000.11.542.64.48.001			2/29/2020	9263-3	PWST Task 1 Elwood Dr and Angl	1,594.57	
101.0000.11.542.64.48.001			2/29/2020	9263-3	PWST Task 3 Bridgeport Way & F	1,483.11	
101.0000.11.542.64.48.001			2/29/2020	9263-3	PWST Task 4 108th St & Douglas	656.95	
101.0000.11.542.64.48.001			2/29/2020	9263-3	PWST Task 10 112th St and High	884.42	
101.0000.11.542.64.48.001			2/29/2020	9263-3	Sales Tax	457.29	
<b>15407</b>	<b>3/13/2020</b>	<b>003297</b>		<b>ANDERSON, DONALD L</b>			<b>\$61.05</b>
001.0000.01.511.60.43.006			3/12/2020	02/09-02/12/20 Uber	CC Installation Innovation For	61.05	
<b>15408</b>	<b>3/13/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$11,457.44</b>
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	159.93	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	16.93	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	28.83	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	37.98	
180.0000.15.521.21.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	100.21	
180.0000.15.521.21.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	58.11	
180.0000.15.521.21.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	59.94	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	58.34	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	33.40	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	89.00	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	185.32	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	89.92	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	115.54	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	199.05	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	105.93	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	201.79	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	83.28	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	121.03	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	32.26	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	40.50	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	196.07	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	50.56	



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501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	90.14	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	127.67	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	119.66	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	143.91	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	27.46	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	88.31	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	49.19	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	107.07	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	249.84	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	182.12	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	42.56	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	146.88	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	103.64	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	53.54	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	50.11	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	116.91	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	54.91	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	102.50	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	58.57	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	9.61	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	79.16	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	106.62	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	265.40	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	41.64	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	83.97	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	70.24	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	7.78	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	82.14	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	210.72	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	187.84	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	15.10	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	119.66	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	148.49	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	133.61	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	65.89	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	34.78	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	77.33	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	98.15	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	116.23	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	152.38	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	3.66	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	7.55	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	34.78	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	232.68	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	123.32	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	114.40	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	77.79	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	118.51	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	150.32	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	75.50	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	141.85	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	28.83	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	31.80	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	82.59	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	44.16	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	37.06	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	105.02	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	126.06	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	117.37	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	278.44	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	59.49	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	41.18	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	55.37	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	36.61	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	131.78	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	87.63	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	68.87	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	7.78	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	155.12	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	55.14	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	223.76	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	29.74	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	19.68	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	13.73	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	152.15	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	106.62	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	144.14	
180.0000.15.521.21.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	35.01	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	40.04	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	59.49	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	24.25	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	37.52	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	32.49	
180.0000.15.521.21.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	30.20	
501.0000.51.521.10.32.001			2/18/2020	0170086-IN	PDFL 02/05-02/18	65.59	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	5.18	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	54.35	
501.0000.51.548.79.32.002			2/18/2020	0170374-IN	PKFL 02/05-02/18	28.23	
501.0000.51.548.79.32.002			2/18/2020	0170374-IN	PKFL 02/05-02/18	27.53	
501.0000.51.548.79.32.002			2/18/2020	0170374-IN	PKFL 02/05-02/18	28.47	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	5.18	
501.0000.51.548.79.32.002			2/18/2020	0170374-IN	PKFL 02/05-02/18	17.18	
501.0000.51.548.79.32.002			2/18/2020	0170374-IN	PKFL 02/05-02/18	2.35	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	46.82	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	79.29	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	68.23	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	49.41	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	83.05	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	79.99	
501.0000.51.548.79.32.002			2/18/2020	0170374-IN	PKFL 02/05-02/18	45.64	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	89.40	
501.0000.51.548.79.32.001			2/18/2020	0170374-IN	PKFL 02/05-02/18	45.85	
501.0000.51.548.79.32.002			3/3/2020	0175475-IN	PKFL 02/19-03/03	20.03	
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	83.19	
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	85.35	
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	89.35	
501.0000.51.548.79.32.002			3/3/2020	0175475-IN	PKFL 02/19-03/03	102.30	
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	144.82	
501.0000.51.548.79.32.002			3/3/2020	0175475-IN	PKFL 02/19-03/03	33.89	
501.0000.51.548.79.32.002			3/3/2020	0175475-IN	PKFL 02/19-03/03	40.06	
501.0000.51.548.79.32.002			3/3/2020	0175475-IN	PKFL 02/19-03/03	44.06	
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	47.45	
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	52.38	
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	67.79	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	79.19	
501.0000.51.548.79.32.001			3/3/2020	0175475-IN	PKFL 02/19-03/03	80.71	
<b>15409</b>	<b>3/13/2020</b>	<b>007958</b>		<b>BARNARD, RICHARD</b>			<b>\$155.00</b>
180.0000.15.521.21.43.004			3/3/2020	03/23-03/27 Per Diem	PD WSNIA Conf: Barnard	155.00	
<b>15410</b>	<b>3/13/2020</b>	<b>006119</b>		<b>BCRA,</b>			<b>\$79,022.74</b>
302.0138.21.595.12.41.001			3/6/2020	26293	PWCP AG 2019-113 02/20 Onyx Dr	79,022.74	
<b>15411</b>	<b>3/13/2020</b>	<b>012259</b>		<b>BEYLER CONSULTING LLC,</b>			<b>\$3,577.50</b>
301.0019.21.595.12.41.001			3/6/2020	6812	PK AG 2019-176 01/19-02/22 Edg	3,577.50	
<b>15412</b>	<b>3/13/2020</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,381.96</b>
502.0000.17.518.30.41.001			2/20/2020	7280	PK/PKFC AG 2017-153 02/20 Cust	4,524.21	
502.0000.17.521.50.48.001			2/20/2020	7280	PK/PKFC AG 2017-153 02/20 Cust	2,309.72	
502.0000.17.542.65.48.001			2/20/2020	7280	PK/PKFC AG 2017-153 02/20 Cust	1,098.96	
001.0000.11.576.80.41.001			2/20/2020	7280	PK/PKFC AG 2017-153 02/20 Cust	216.68	
101.0000.11.542.30.41.001			2/20/2020	7280	PK/PKFC AG 2017-153 02/20 Cust	232.39	
<b>15413</b>	<b>3/13/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$258.61</b>
503.0000.04.518.80.42.001			2/23/2020	206-T31-6789 758B	IT 02/23-03/23 Phone	83.14	
503.0000.04.518.80.42.001			3/2/2020	253-581-8220 448B	IT 03/02-04/02 Phone	51.08	
503.0000.04.518.80.42.001			3/1/2020	253-584-2263 463B	IT 03/01-04/01 Phone	73.31	
503.0000.04.518.80.42.001			3/1/2020	253-584-5364 399B	IT 03/01-04/01 Phone	51.08	
<b>15414</b>	<b>3/13/2020</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$522.93</b>
001.0000.11.569.50.31.001			3/2/2020	1014142-0	PKSR Supplies	28.51	
001.0000.99.518.40.31.001			3/6/2020	1015026-0	ND Supplies	494.42	
<b>15415</b>	<b>3/13/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$11,168.62</b>
101.0000.11.542.63.47.006			3/4/2020	100230265 03/04/20	PKST 01/20-03/03 8200 Tac Mall	60.34	
101.0000.11.542.64.47.005			3/4/2020	100233510 03/04/20	PKST 01/01-03/03 2310 84th St	39.87	
101.0000.11.542.63.47.006			3/5/2020	100218270 03/02/20	PKST 01/30-02/28 10602 Main St	10.72	
101.0000.11.542.63.47.006			3/5/2020	100223530 03/04/20	PKST 02/01-03/03 9315 GLD SW	2,171.79	
101.0000.11.542.64.47.005			3/5/2020	100230603 03/05/20	PKST 01/03-03/04 7429 Custer R	51.59	
101.0000.11.542.63.47.006			3/5/2020	100230616 03/05/20	PKST 01/03-03/04 7400 Custer R	67.38	
502.0000.17.518.35.47.005			3/2/2020	100113209 03/02/20	PKFC 01/30-02/28 6000 Main St	8,297.49	
101.0000.11.542.63.47.006			3/2/2020	100218262 03/02/20	PKST 01/30-02/28 10601 Main St	68.53	
101.0000.11.542.64.47.005			3/2/2020	100218275 03/02/20	PKST 01/30-02/28 10511 GLD SW	72.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			2/26/2020	100228754 02/26/20	PKST 12/24/19-02/25/20 11199 G	58.49	
101.0000.11.542.64.47.005			2/26/2020	100228973 02/26/20	PKST 12/24/19-02/25/20 10699 G	60.11	
101.0000.11.542.64.47.005			2/26/2020	100254732 02/26/20	PKST 01/25-02/25 11023 GLD SW	23.43	
101.0000.11.542.64.47.005			2/26/2020	100707975 02/26/20	PKST 01/25-02/25 7403 Lkwd Dr	38.66	
101.0000.11.542.64.47.005			2/27/2020	100228664 02/25/20	PKST 12/25/19-02/26/20 7500 St	71.92	
101.0000.11.542.64.47.005			2/27/2020	100463704 02/27/20	PKST 12/25/19-02/26/20 8211 Ph	4.01	
101.0000.11.542.64.47.005			2/27/2020	100463705 02/25/20	PKST 12/25/19-02/26/20 7912 Ph	4.01	
101.0000.11.542.64.47.005			2/27/2020	100463706 02/27/20	PKST 12/25/19-02/26/20 7902 St	4.01	
101.0000.11.542.64.47.005			2/27/2020	100463728 02/27/20	PKST 12/25/19-02/26/20 10227 G	4.01	
101.0000.11.542.64.47.005			2/27/2020	100463794 02/27/20	PKST 12/25/19-02/26/20 7621 St	4.01	
101.0000.11.542.63.47.006			2/27/2020	101088135 02/27/20	PKST 12/25/19-02/26/20 8104 Ph	55.66	
<b>15416</b>	<b>3/13/2020</b>	<b>012180</b>		<b>CLARK, KEVIN</b>			<b>\$155.00</b>
180.0000.15.521.21.43.004			3/3/2020	03/23-03/27 Per Diem	PD WSNIA Conf: Clark	155.00	
<b>15417</b>	<b>3/13/2020</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$942.91</b>
501.0000.51.521.10.48.005			2/28/2020	4823	PDFL Oil Change	90.91	
501.0000.51.521.10.48.005			2/28/2020	4823	PDFL Oil Change	77.91	
501.0000.51.521.10.48.005			2/21/2020	4801	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			2/21/2020	4801	PDFL Detail	172.81	
501.0000.51.521.10.48.005			2/21/2020	4801	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			2/21/2020	4801	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	18.56	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	12.81	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			1/31/2020	W-634	PDFL Carwash	7.29	
<b>15418</b>	<b>3/13/2020</b>	<b>011552</b>		<b>CRISS, MAXWELL</b>			<b>\$155.00</b>
180.0000.15.521.21.49.003			3/3/2020	03/23-03/27 Per Diem	PD WSNIA Conf: Criss	155.00	
<b>15419</b>	<b>3/13/2020</b>	<b>007504</b>		<b>CROMMES, DAVID</b>			<b>\$155.00</b>
180.0000.15.521.21.43.004			3/3/2020	03/23-03/27 Per Diem	PD WSNIA Conf: Crommes	155.00	
<b>15420</b>	<b>3/13/2020</b>	<b>000496</b>		<b>DAILY JOURNAL OF COMMERCE,</b>			<b>\$1,602.30</b>
302.0138.21.595.12.44.001			2/27/2020	3356233	PWCP 02/13-02/27 Onxy Dr Rdwy	611.10	
401.0000.41.595.40.44.001			3/3/2020	3356415	PWSW 02/25-03/03 Stormwater Ou	541.80	
401.0000.11.531.10.41.001			3/3/2020	3356416	PKSW 02/25-03/03 St Sweeping	449.40	
<b>15421</b>	<b>3/13/2020</b>	<b>011537</b>		<b>DEFORT, ARAMIS</b>			<b>\$145.30</b>
001.0000.02.512.51.49.009			2/28/2020	02/28/20	MC 02/28 Interpreter	145.30	
<b>15422</b>	<b>3/13/2020</b>	<b>011920</b>		<b>EILEEN OBRIEN CONSULTING,</b>			<b>\$1,725.00</b>
195.0021.02.512.53.41.001			3/2/2020	02/01-02/29/20	MC 02/20 BJA Drug Coiurt	1,725.00	
<b>15423</b>	<b>3/13/2020</b>	<b>005190</b>		<b>FASTENAL,</b>			<b>\$16.53</b>
501.0000.51.548.79.31.006			2/26/2020	WALA242023	PKFL Pins For Backhoe	16.53	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15424</b>	<b>3/13/2020</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$247.00</b>
401.0000.11.531.10.48.001			2/10/2020	66090886	PKSW 02/10 Maint. Drain Cleani	247.00	
<b>15425</b>	<b>3/13/2020</b>	<b>011891</b>		<b>GLS US,</b>			<b>\$704.92</b>
001.0000.99.518.40.42.002				19621072	ND Credit For 02/17 No P/U	-37.10	
001.0000.99.518.40.42.002			2/29/2020	4138851	ND 02/20 Mail P/U	742.02	
<b>15426</b>	<b>3/13/2020</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$7,884.72</b>
001.0000.03.513.10.41.001			2/29/2020	Feb20 1014	CM AG 2019-171 02/20 Govt'l Af	4,915.25	
192.0000.00.558.60.41.001			2/29/2020	Feb20 1185	SSMP AG 2019-121 02/20 Gov'tl	2,969.47	
<b>15427</b>	<b>3/13/2020</b>	<b>005137</b>		<b>HAMILTON, RYAN</b>			<b>\$155.00</b>
180.0000.15.521.21.43.004			3/3/2020	03/23-03/27 Per Diem	PD WSNIA Conf: Hamilton	155.00	
<b>15428</b>	<b>3/13/2020</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$8,500.00</b>
001.9999.13.558.70.41.001			3/10/2020	COL200310	ED AG 2019-108 03/20 Build You	8,500.00	
<b>15429</b>	<b>3/13/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$1,960.00</b>
001.9999.11.565.10.41.020			3/10/2020	18	PKHS AG 2019-168 03/01-03/15 L	1,960.00	
<b>15430</b>	<b>3/13/2020</b>	<b>008765</b>		<b>HOLDEN POLYGRAPH LLC,</b>			<b>\$600.00</b>
001.0000.15.521.40.41.001			2/29/2020	164	PD 02/18 & 02/21 PolgraphTesti	600.00	
<b>15431</b>	<b>3/13/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$399.59</b>
001.0000.11.576.80.41.001			2/27/2020	0551446196	PKFC 02/27-03/05 Sani-Can 9222	104.50	
001.0000.11.576.80.41.001			2/20/2020	0551436989	PKFC 02/20-03/18 Sani-Can 1152	95.59	
001.0000.11.576.81.41.001			2/20/2020	0551436990	PKFC 02/20-03/18 Sani-Can 8714	95.00	
001.0000.11.576.80.41.001			2/20/2020	0551436991	PKFC 02/20-03/18 Sani-Can 9701	104.50	
<b>15432</b>	<b>3/13/2020</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$2,917.72</b>
001.0000.11.542.70.31.030			3/3/2020	3N107978	PKST Herbicide	2,059.57	
001.0000.11.576.80.31.030			3/3/2020	3N107979	PKFC Herbicide	858.15	
<b>15433</b>	<b>3/13/2020</b>	<b>007151</b>		<b>HORST, RUDY</b>			<b>\$182.40</b>
001.0000.11.569.50.41.001			3/3/2020	01/10-03/12/20	PKSR 01/10-03/12 Instructor	182.40	
<b>15434</b>	<b>3/13/2020</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$46,795.63</b>
001.0000.02.512.51.41.004			3/9/2020	02/20	MC AG 2019-001 02/20 Public De	41,750.00	
001.9999.02.512.51.41.001			3/9/2020	02/20	MC 02/20 Social Worker Svcs	2,295.63	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.02.512.51.41.001			3/9/2020	02/20	MC 02/20 Investigator Svcs	2,750.00	
<b>15435</b>	<b>3/13/2020</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$12,062.15</b>
001.0000.15.554.30.41.008			3/1/2020	IVC0002175	PD AG 2019-030 03/20 Animal Sh	12,062.15	
<b>15436</b>	<b>3/13/2020</b>	<b>008301</b>		<b>IN TIME RENOVATIONS LLC,</b>			<b>\$16,017.64</b>
190.3006.53.559.32.41.001			2/26/2020	1239	CDBG LHR-106 Martinez	20,022.05	
190.0000.00.223.40.00.000			2/26/2020	1239	CDBG LHR-106 Retainage	-4,004.41	
<b>15437</b>	<b>3/13/2020</b>	<b>011937</b>		<b>KEATING, BUCKLIN &amp; MCCORMACK,</b>			<b>\$6,513.90</b>
001.0000.06.515.30.41.001			3/4/2020	13769	LG 01/24-02/14 Lkwd Adv. Imtai	396.70	
001.0000.06.515.30.41.001			3/4/2020	13774	LG 01/30-02/25 Lkwd Deja Vu TR	6,117.20	
<b>15438</b>	<b>3/13/2020</b>	<b>009949</b>		<b>KEN STEVENS CONSTRUCTION INC,</b>			<b>\$5,736.43</b>
190.4006.52.559.32.41.001			3/6/2020	MHR-164 03/06/20	CDBG MHR-164 M Sheats Final Dr	4,417.41	
190.0000.00.223.40.00.000			3/6/2020	MHR-164 03/06/20	CDBG MHR-164 Retainage Release	1,319.02	
<b>15439</b>	<b>3/13/2020</b>	<b>012522</b>		<b>KING TECHNOLOGICS PLLC,</b>			<b>\$1,402.50</b>
101.0000.21.544.20.41.001			2/29/2020	February 2020	PWST AG 2020-001 02/20 Road Sa	1,402.50	
<b>15440</b>	<b>3/13/2020</b>	<b>003696</b>		<b>KONE INC,</b>			<b>\$4,071.86</b>
502.0000.17.542.65.48.001			3/1/2020	959493480	PKFC 03/01-05/31 Sounder Trans	2,119.90	
502.0000.17.518.35.48.001			3/1/2020	959494313	PKFC 03/01-05/31 CH Maint	1,951.96	
<b>15441</b>	<b>3/13/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$679.79</b>
101.0000.11.542.64.47.005			2/28/2020	67044-028 02/28/20	PKST 01/24-02/24 Pac Hwy SW &	76.18	
401.0000.41.531.10.47.005			2/28/2020	67044-037 02/28/20	PWSW 01/24-02/24 Pac Hwy SW	50.03	
101.0000.11.542.64.47.005			2/28/2020	67044-038 02/28/20	PKST 01/24-02/24 BP Way & Pac	75.20	
001.0000.11.576.80.47.005			2/28/2020	67044-041 02/28/20	PKFC 01/24-02/24 4721 127th St	39.80	
101.0000.11.542.64.47.005			2/28/2020	67044-043 02/28/20	PKST 01/24-02/24 BPW SW & San	152.60	
101.0000.11.542.64.47.005			2/28/2020	67044-054 02/28/20	PKST 01/24-02/24 11417 Pac Hwy	72.44	
101.0000.11.542.64.47.005			2/28/2020	67044-055 02/28/20	PKST 01/24-02/24 11424 Pac Hwy	74.30	
101.0000.11.542.64.47.005			2/28/2020	67044-056 02/28/20	PKST 01/24-02/24 11517 Pac Hwy	76.90	
401.0000.41.531.10.47.005			2/28/2020	67044-057 02/28/20	PWSW 01/24-02/24 5118 Seattle	62.34	
<b>15442</b>	<b>3/13/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$1,154.92</b>
001.0000.11.576.81.31.001			2/27/2020	609681	PKFC Supplies	118.62	
001.0000.11.542.70.31.001			3/10/2020	610905	PKST Supplies	43.94	
001.0000.11.542.70.35.001			3/10/2020	610907	PKST Power Trim W/ Honda	887.43	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.48.001			3/6/2020	610543	PKST Repair	104.93	
<b>15443</b>	<b>3/13/2020</b>	<b>005490</b>		<b>LAKESWOOD PLAYHOUSE,</b>			<b>\$1,850.15</b>
104.0013.01.557.30.41.001			2/10/2020	02/10/20	HM AG 2020-057 Lodging Tax Gra	1,850.15	
<b>15444</b>	<b>3/13/2020</b>	<b>000298</b>		<b>LAKESWOOD TOWING,</b>			<b>\$384.65</b>
501.0000.51.548.79.41.070			3/2/2020	211295	PKFL 03/02 Towing	384.65	
<b>15445</b>	<b>3/13/2020</b>	<b>004382</b>		<b>LARSON, RYAN</b>			<b>\$155.00</b>
180.0000.15.521.21.43.004			3/3/2020	03/23-03/27 Per Diem	PD WSNIA Conf: Larson	155.00	
<b>15446</b>	<b>3/13/2020</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$683.58</b>
503.0000.04.518.80.41.090			2/29/2020	3092518498	IT 02/20 LexisNexis	683.58	
<b>15447</b>	<b>3/13/2020</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$56.98</b>
001.0000.15.521.10.41.001			2/29/2020	1226184-20200229	PD 02/20 Person Searches	71.71	
001.0000.15.521.10.41.001				1226184-20190831 cr	PD 07/19 Person Searches	-164.85	
001.0000.15.521.10.41.001			8/31/2019	1226184-20190831	PD 08/19 Person Searches	13.85	
001.0000.15.521.10.41.001			9/30/2019	1226184-20190930	PD 09/19 Person Searches	29.67	
001.0000.15.521.10.41.001			10/31/2019	1226184-20191031	PD 10/19 Person Searches	29.12	
001.0000.15.521.10.41.001			11/30/2019	1226184-20191130	PD 11/30 Person Searches	12.64	
001.0000.15.521.10.41.001			12/31/2019	1226184-20191231	PD 12/19 Person Searches	56.05	
001.0000.15.521.10.41.001			1/31/2020	1226184-20200131	PD 01/20 Person Searches	8.79	
<b>15448</b>	<b>3/13/2020</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$1,166.04</b>
502.0000.17.521.50.31.001			1/29/2020	923839	PKFC Supplies	11.66	
101.0000.11.544.90.31.001			1/30/2020	923087	PKST Supplies	70.96	
001.0000.11.576.80.31.001			1/30/2020	923112	PKFC Supplies	109.39	
101.0000.11.544.90.31.001			1/30/2020	924977	PKST Supplies	28.39	
502.0000.17.518.35.31.001			2/11/2020	924642	PKFC Supplies	59.72	
502.0000.17.518.35.31.001			2/7/2020	923284	PKFC Supplies	11.84	
101.0000.11.542.30.31.001			2/10/2020	923850	PKST Supplies	6.01	
001.0000.11.576.80.31.001			2/10/2020	923863	PKFC Supplies	103.73	
502.0000.17.518.35.31.001			2/10/2020	924581	PKFC Supplies	19.67	
502.0000.17.521.50.31.001			2/3/2020	923178	PKFC Supplies	9.59	
502.0000.17.518.35.31.001			2/21/2020	923585	PKFC Supplies	18.19	
502.0000.17.521.50.31.001			2/21/2020	923685	PKFC Supplies	2.84	
101.0000.11.542.64.31.030			2/14/2020	923919	PKST Supplies	4.86	
101.0000.11.542.64.31.030			2/19/2020	923065	PKST Concrete	377.44	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.31.001			2/19/2020	923190	PKFC Supplies	19.40	
001.0000.11.576.80.31.001			2/12/2020	923369	PKFC Supplies	96.99	
001.0000.11.576.80.31.001			2/12/2020	923370	PKFC Supplies	58.88	
001.0000.11.576.81.31.001			3/12/2020	924691	PKFC Supplies	156.48	
<b>15449</b>	<b>3/13/2020</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC,</b>			<b>\$49.98</b>
503.0000.04.518.80.42.001			2/28/2020	SB066078	IT PD 01/20 Air-Time AQ01968	49.98	
<b>15450</b>	<b>3/13/2020</b>	<b>011850</b>		<b>MARQUEZ, LEO</b>			<b>\$385.00</b>
503.0000.04.518.80.41.001			2/27/2020	119	IT 02/20 1 Day Software Develo	385.00	
<b>15451</b>	<b>3/13/2020</b>	<b>009130</b>		<b>MATVIYCHUK, IRENE</b>			<b>\$126.33</b>
001.0000.02.512.51.49.009			2/11/2020	02/11/20	MC 02/11 Interpreter	126.33	
<b>15452</b>	<b>3/13/2020</b>	<b>012552</b>		<b>MCCURDY, DAVID</b>			<b>\$5,400.00</b>
001.0000.07.558.50.41.001			3/10/2020	00011	CD AG 2020-035 02/13-03/10 Bld	5,400.00	
<b>15453</b>	<b>3/13/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$2,043.85</b>
101.0000.11.542.30.31.030			2/17/2020	305155	PKST Cold Mix	116.52	
001.0000.11.576.80.31.030			2/24/2020	305366	PKFC Hot Mix Asphalt	1,831.49	
101.0000.11.542.30.31.030			2/24/2020	305427	PKST Cold Mix	95.84	
<b>15454</b>	<b>3/13/2020</b>	<b>009577</b>		<b>MOODY, RYAN</b>			<b>\$155.00</b>
180.0000.15.521.21.43.004			3/3/2020	03/23-03/27 Per Diem	PD WSNIA Conf: Moody	155.00	
<b>15455</b>	<b>3/13/2020</b>	<b>002287</b>		<b>NEOGOV,</b>			<b>\$494.55</b>
503.0000.04.518.80.48.003			2/14/2020	INV-13210	IT 02/14/20-02/13/21 Candidate	494.55	
<b>15456</b>	<b>3/13/2020</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			3/1/2020	95-18653	IT 03/20 Internet Connectivity	1,524.28	
<b>15457</b>	<b>3/13/2020</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$203.24</b>
001.0000.11.576.80.31.001			3/5/2020	2863-458151	PKFC Supplies	30.75	
001.0000.11.576.80.31.001			2/21/2020	2863-458554	PKFC Supplies	172.49	
<b>15458</b>	<b>3/13/2020</b>	<b>012549</b>		<b>OVERHEAD INNOVATIONS LLC,</b>			<b>\$755.01</b>
101.0000.11.544.90.48.001			2/29/2020	1047	PKST Maint. On 6 Garage Doors	755.01	
<b>15459</b>	<b>3/13/2020</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$78,654.70</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0134.21.595.12.41.001			2/28/2020	16986	PWCP AG 2019-076 Thru 02/01 Ve	78,654.70	
<b>15460</b>	<b>3/13/2020</b>	<b>011972</b>		<b>PHOEBE MULLIGAN LICSW,</b>			<b>\$450.00</b>
001.0000.15.521.10.41.001			3/7/2020	106	PD 03/04 Peer Support Team Trn	450.00	
<b>15461</b>	<b>3/13/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$18,360.71</b>
001.0000.02.237.11.00.002			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	952.34	
311.0000.01.535.30.41.001			3/5/2020	CI-285179	PWSC 02/20 Recording Fees	39.00	
001.0000.11.569.50.45.004			3/1/2020	CI-282000	PKSR 03/20 Senior Center Lease	5,351.67	
001.0000.15.521.10.49.005			3/2/2020	CI-284888	PD Prop Rpt Forms	368.78	
101.0000.11.542.64.41.001			3/2/2020	CI-284904	PKST 01/20 Traffic Ops Maint S	6,297.25	
001.0000.11.569.50.45.004			2/1/2020	CI-281999	PKSR 02/20 Senior Center Lease	5,351.67	
<b>15462</b>	<b>3/13/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$453.04</b>
502.0000.17.518.35.47.004			3/1/2020	00870307 03/01/20	PKFC 02/20 6000 Main St SW	203.27	
502.0000.17.521.50.47.004			3/1/2020	01360914 03/01/20	PKFC 02/20 9401 Lkwd Dr SW	95.76	
001.0000.11.576.81.47.004			3/1/2020	01431285 03/01/20	PKFC 02/20 8200 87th Ave SW	110.41	
101.0000.11.543.50.47.004			3/1/2020	01552201 03/01/20	PKST 02/20 9420 Front St S	43.60	
<b>15463</b>	<b>3/13/2020</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$264.14</b>
001.0000.02.512.50.41.001			2/28/2020	D27554501	MC 03/20 Jury Summons	264.14	
<b>15464</b>	<b>3/13/2020</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$32,240.00</b>
001.0000.15.521.71.41.080			2/29/2020	INVI-2189	PD 02/20 Photo Enforcement	32,240.00	
<b>15465</b>	<b>3/13/2020</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$57.94</b>
503.0000.04.518.80.45.002			2/21/2020	5058893194	IT 01/21-02/20 Add't Images	27.71	
503.0000.04.518.80.45.002			2/23/2020	5058903732	IT 01/26-02/25 Add'l Images	30.23	
<b>15466</b>	<b>3/13/2020</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$10,665.00</b>
301.0014.11.594.76.41.001			3/6/2020	5960	PK AG 2019-118 02/20 Ft. Steil	10,665.00	
<b>15467</b>	<b>3/13/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,400.00</b>
001.9999.11.565.10.41.020			3/10/2020	03/01-03/15/20	PKHS AG 2019-169 03/01/03/15 L	1,400.00	
<b>15468</b>	<b>3/13/2020</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$160,947.50</b>
001.0000.15.521.10.41.126			3/3/2020	00093	PD 03/20 Communications Svcs	120,740.00	
001.0000.15.521.10.41.126			3/3/2020	00093	PD 03/20 RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			3/3/2020	00093	PD 03/20 Records/Permitting Sv	8,175.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.126			3/3/2020	00093	PD 03/20 Warrant Svcs	7,491.67	
<b>15469</b>	<b>3/13/2020</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$122.51</b>
502.0000.17.518.35.41.001			2/28/2020	4075208	PKFC 02/28 Pest Control CH	64.81	
502.0000.17.542.65.48.001			3/9/2020	4107553	PKFC 03/09 Pest Control: Trans	57.70	
<b>15470</b>	<b>3/13/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$1,208.58</b>
401.0000.41.531.10.31.001			2/21/2020	3439830469	PWSW Supplies	7.58	
001.0000.07.558.60.31.001			2/25/2020	3440149740	CD Supplies	10.21	
101.0000.21.544.20.31.001			2/25/2020	3440149741	PKST Supplies	103.13	
001.0000.15.521.10.31.001			2/26/2020	3440260176	PD Office Supplies	85.39	
001.0000.15.521.10.31.001			2/26/2020	3440260177	PD Supplies	5.47	
001.0000.15.521.10.31.001			2/14/2020	3439271653	PD Office Supplies	6.81	
001.0000.99.518.40.31.001			2/20/2020	3439757475	ND Supplies	202.88	
001.0000.15.521.10.31.001			2/20/2020	3439757477	PD Office Supplies	433.31	
401.0000.41.531.10.31.001			2/20/2020	3439757478	PWSW Supplies	12.03	
001.0000.15.521.10.31.001			2/13/2020	3439194568	PD Office Supplies	12.08	
401.0000.41.531.10.35.004			2/18/2020	3439618580	PWSW Desk Riser	329.69	
<b>15471</b>	<b>3/13/2020</b>	<b>009030</b>		<b>STERICYCLE INC,</b>			<b>\$96.73</b>
001.0000.15.521.10.41.001			2/24/2020	3005013430	PD 02/20 On Call Svc	96.73	
<b>15472</b>	<b>3/13/2020</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES,</b>			<b>\$2,275.00</b>
001.9999.13.558.70.41.001			3/1/2020	38	ED AG 2016-181 02/20 Consultin	2,275.00	
<b>15473</b>	<b>3/13/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$14,374.18</b>
501.0000.51.521.10.48.005			2/28/2020	37189	PDFL Oil Change	78.00	
501.0000.51.521.10.48.005			2/28/2020	37189	PDFL Safety Inspection	639.54	
501.0000.51.521.10.48.005			2/28/2020	37189	PDFL Brakes	1,187.68	
501.0000.51.521.10.48.005			2/28/2020	37189	PDFL Other	26.56	
501.0000.51.521.10.48.005			2/28/2020	37189	PDFL Belt	120.69	
501.0000.51.521.10.48.005			2/28/2020	37189	PDFL Electrical	51.28	
501.0000.51.521.10.48.005			2/28/2020	37213	PDFL Tires	926.22	
501.0000.51.521.10.48.005			2/28/2020	37221	PDFL Other	292.82	
501.0000.51.521.10.48.005			2/28/2020	37225	PDFL Diagnostics	263.68	
501.0000.51.521.10.48.005			2/28/2020	37232	PDFL Oil Change	86.49	
501.0000.51.521.10.48.005			2/28/2020	37232	PDFL Safety Inspection	22.34	
501.0000.51.521.10.48.005			2/28/2020	37232	PDFL Other	24.54	
501.0000.51.521.10.48.005			2/28/2020	37232	PDFL Tire Rotation	81.69	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/28/2020	37233	PDFL Oil Change	86.42	
501.0000.51.521.10.48.005			2/28/2020	37233	PDFL Safety Inspection	21.18	
501.0000.51.521.10.48.005			2/28/2020	37233	PDFL Tire Rotation	77.22	
501.0000.51.521.10.48.005			2/28/2020	37233	PDFL Other	24.47	
501.0000.51.521.10.48.005			2/25/2020	37111	PDFL Other	96.65	
501.0000.51.521.10.48.005			2/25/2020	37200	PDFL Strip Out	644.16	
501.0000.51.521.10.48.005			2/25/2020	37207	PDFL Other	49.05	
501.0000.51.521.10.48.005			2/18/2020	37140	PDFL Oil Change	88.51	
501.0000.51.521.10.48.005			2/18/2020	37140	PDFL Safety Inspection	65.30	
501.0000.51.521.10.48.005			2/18/2020	37140	PDFL Brakes	1,058.10	
501.0000.51.521.10.48.005			2/18/2020	37140	PDFL Other	190.79	
501.0000.51.521.10.48.005			2/18/2020	37140	PDFL Tires	923.68	
501.0000.51.521.10.48.005			2/18/2020	37140	PDFL Alignment	97.99	
501.0000.51.521.10.48.005			2/24/2020	37173	PDFL Oil Change	87.86	
501.0000.51.521.10.48.005			2/24/2020	37173	PDFL Safety Inspection	22.61	
501.0000.51.521.10.48.005			2/24/2020	37173	PDFL Brakes	190.76	
501.0000.51.521.10.48.005			2/24/2020	37173	PDFL Other	49.26	
501.0000.51.521.10.48.005			2/24/2020	37173	PDFL Steering	688.98	
501.0000.51.521.10.48.005			2/24/2020	37173	PDFL Allignment	78.66	
501.0000.51.521.10.48.005			2/24/2020	37173	PDFL Tire Rotation	97.32	
501.0000.51.521.10.48.005			2/24/2020	37180	PDFL Oil Change	86.01	
501.0000.51.521.10.48.005			2/24/2020	37180	PDFL Safety Inspection	20.76	
501.0000.51.521.10.48.005			2/24/2020	37180	PDFL Other	24.05	
501.0000.51.521.10.48.005			3/5/2020	37271	PDFL Electrical	158.67	
501.0000.51.521.10.48.005			3/5/2020	37275	PDFL Oil Change	89.81	
501.0000.51.521.10.48.005			3/5/2020	37276	PDFL Electrical	150.87	
501.0000.51.521.10.48.005			3/5/2020	37282	PDFL Other	161.68	
501.0000.51.521.10.48.005			3/4/2020	36925	PDFL Strip Out	1,242.23	
501.0000.51.521.10.48.005			3/4/2020	37174	PDFL Diagnostics	100.28	
501.0000.51.521.10.48.005			3/4/2020	37174	PDFL Oil Change	49.92	
501.0000.51.521.10.48.005			3/4/2020	37174	PDFL Engine	1,666.39	
501.0000.51.521.10.48.005			3/4/2020	37174	PDFL Other	140.00	
501.0000.51.521.10.48.005			3/4/2020	37231	PDFL Tires	856.86	
501.0000.51.521.10.48.005			3/4/2020	37231	PDFL Electrical	85.25	
501.0000.51.521.10.48.005			3/4/2020	37231	PDFL Other	31.14	
501.0000.51.521.10.48.005			3/4/2020	37258	PDFL Oil Change	90.65	
501.0000.51.521.10.48.005			3/4/2020	37258	PDFL Safety Inspection	25.41	
501.0000.51.521.10.48.005			3/4/2020	37258	PDFL Other	307.53	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			3/4/2020	37263	PDFL Other	302.85	
501.0000.51.521.10.48.005			3/4/2020	37266	PDFL Other	49.05	
501.0000.51.521.10.48.005			11/13/2019	36541	PDFL Electrical	49.05	
181.0000.15.521.21.48.005			1/9/2020	36850	PDFL Other	245.22	
<b>15474</b>	<b>3/13/2020</b>	<b>012581</b>		<b>THURSTON COUNTY ECONOMIC,</b>			<b>\$1,000.00</b>
192.0000.00.558.60.41.001			3/10/2020	19999	SSMP Economic Impact Assessmen	1,000.00	
<b>15475</b>	<b>3/13/2020</b>	<b>006610</b>		<b>TITUS-WILL FORD SALES, INC,</b>			<b>\$1,357.55</b>
501.0000.51.521.10.48.005			1/23/2020	FOCS124243	PDFL Key	129.25	
501.0000.51.521.10.48.005			1/28/2020	FOCS124255	PDFL Battery	4.12	
501.0000.51.521.10.48.005			1/28/2020	FOCS124255	PDFL Other	1,224.18	
<b>15476</b>	<b>3/13/2020</b>	<b>007355</b>		<b>TRIPPER'S TRAILER SERVICE &amp;,</b>			<b>\$219.80</b>
501.0000.51.548.79.48.005			3/2/2020	5303	PKFL Vehicle Maint	219.80	
<b>15477</b>	<b>3/13/2020</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$109.40</b>
503.0000.04.518.80.49.004			2/15/2020	020-23603	IT 03/15-04/14 CaseloadPRO	109.40	
<b>15478</b>	<b>3/13/2020</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$1,311.78</b>
001.0000.15.521.80.31.001			2/27/2020	117486704	PD Office Supplies	1,311.78	
<b>15479</b>	<b>3/13/2020</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			3/1/2020	120584	IT 03/20 CCU Server Hosting, D	90.00	
<b>15480</b>	<b>3/13/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$73,480.38</b>
001.0000.02.237.10.00.002			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	29,277.81	
001.0000.02.237.10.00.001			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	17,114.66	
001.0000.02.237.30.00.000			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	230.40	
001.0000.02.386.89.15.001			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	25.20	
001.0000.02.237.10.00.007			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	2,624.73	
001.0000.02.386.89.16.001			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	109.83	
001.0000.02.386.89.14.001			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	113.74	
001.0000.02.237.10.00.008			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	5,234.61	
001.0000.02.237.10.00.009			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	2,099.85	
001.0000.00.237.25.00.000			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	22.49	
001.0000.02.237.10.00.003			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	13,709.59	
001.0000.02.237.10.00.006			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	2,917.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15481</b>	<b>3/13/2020</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$2,171.62</b>
503.0000.04.518.80.48.002			2/28/2020	7522	IT Thru 0304/21 Dell Support R	2,171.62	
<b>15482</b>	<b>3/13/2020</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$1,077.80</b>
101.0000.11.542.64.31.001			2/21/2020	31791	PKST Signs	1,077.80	
<b>92577</b>	<b>2/27/2020</b>	<b>012566</b>		<b>ALL PHASE PAITING &amp; CONSTRUCT,</b>			<b>\$54.00</b>
001.0000.00.233.10.00.000			2/25/2020	Ref000186033	02/20-REF ON-ACCT	54.00	
<b>92578</b>	<b>2/27/2020</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$5,536.91</b>
503.0000.04.518.80.35.001			1/19/2020	287296255265 01/20	IT 12/20/19-01/19/20 Phone	1,194.75	
503.0000.04.518.80.42.001			1/19/2020	287296255265 01/20	IT 12/20/19-01/19/20 Phone	4,342.16	
<b>92579</b>	<b>2/27/2020</b>	<b>010102</b>		<b>BEST PARKING LOT CLEANING INC,</b>			<b>\$1,720.65</b>
401.0000.11.531.10.48.001			2/13/2020	188203	PKSW 02/13 Special Street Swee	1,182.69	
401.0000.11.531.10.48.001			2/18/2020	188256	PKSW 02/18 Special Street Swee	537.96	
<b>92580</b>	<b>2/27/2020</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF,</b>			<b>\$84.00</b>
302.0137.21.595.12.44.001			2/10/2020	1064879	PWCP Steil. Blvd/88th St: Publ	84.00	
<b>92581</b>	<b>2/27/2020</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$1,383.11</b>
001.0000.02.229.10.00.003			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	1,383.11	
<b>92582</b>	<b>2/27/2020</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$4,375.84</b>
001.0000.02.229.10.00.001			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	4,375.84	
<b>92583</b>	<b>2/27/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$585.21</b>
180.0000.15.521.21.42.001			2/6/2020	8498 30 099 0003937	PD 02/16-03/15 TLSO Modem	279.80	
503.0000.04.518.80.42.001			2/15/2020	8498 35 011 2205662	IT 02/25-03/24 9420 Front St S	305.41	
<b>92584</b>	<b>2/27/2020</b>	<b>005814</b>		<b>CUMMINS NORTHWEST LLC,</b>			<b>\$1,924.40</b>
502.0000.17.518.35.48.001			2/12/2020	01-66175	PKFC 01/31 CH PM Annual Svc	701.21	
502.0000.17.521.50.48.001			2/12/2020	01-66194	PKFC 01/31 PD PM Annual Svc	1,223.19	
<b>92585</b>	<b>2/27/2020</b>	<b>006016</b>		<b>DAVIS DOOR SERVICE, INC,</b>			<b>\$5,410.38</b>
502.0000.17.518.35.48.001			2/21/2020	247601	PKFC Replace Broken Barrel Ass	4,923.00	
502.0000.17.518.35.48.001			2/21/2020	247601	Sales Tax	487.38	
<b>92586</b>	<b>2/27/2020</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$2,057.73</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.544.90.41.001			2/18/2020	RE-313-ATB00218012	PKST/PKSW 01/20 Traffic Mgmt C	1,156.33	
401.0000.11.531.10.41.001			2/18/2020	RE-313-ATB00218012	PKST/PKSW 01/20 Traffic Mgmt C	578.16	
101.0000.11.542.64.41.001			2/18/2020	RE-313-ATB00218049	PKST 01/20 Master Signal Maint	323.24	
<b>92587</b>	<b>2/27/2020</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES,</b>			<b>\$193.84</b>
502.0000.17.518.35.41.001			2/10/2020	323048	PKFC CH Thru 11/19/21 Boiler C	193.84	
<b>92588</b>	<b>2/27/2020</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES,</b>			<b>\$114.10</b>
502.0000.17.542.65.41.001			1/5/2020	255732	PKFC Lkwd Station Penalty: Fai	114.10	
<b>92589</b>	<b>2/27/2020</b>	<b>012561</b>		<b>DIRECT ACTION RESOURCE CENTER,</b>			<b>\$3,000.00</b>
001.0000.15.521.40.49.003			2/10/2020	2020-0208-08	PD Counter Terrorism Course: C	3,000.00	
<b>92590</b>	<b>2/27/2020</b>	<b>006098</b>		<b>DIVE RESCUE INTERNATIONAL INC,</b>			<b>\$1,373.90</b>
001.0000.15.521.70.35.010			2/12/2020	INV181844	PD Y Adapter for MK-7	1,225.00	
001.0000.15.521.70.35.010			2/12/2020	INV181844	freight	25.14	
001.0000.15.521.70.35.010			2/12/2020	INV181844	Sales Tax	121.27	
001.0000.15.521.70.35.010			2/12/2020	INV181844	Sales Tax	2.49	
<b>92591</b>	<b>2/27/2020</b>	<b>000146</b>		<b>DMCMA,</b>			<b>\$50.00</b>
001.0000.02.512.50.49.003			2/25/2020	02/25/20 DMCMA	MC DMCMA 2020 Spring Trng: S.	50.00	
<b>92592</b>	<b>2/27/2020</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$109.79</b>
001.0000.15.521.10.41.001			2/17/2020	5740793	PD 02/20	109.79	
<b>92593</b>	<b>2/27/2020</b>	<b>010063</b>		<b>EWING IRRIGATION PRODUCTS INC,</b>			<b>\$9.00</b>
001.0000.11.576.80.31.001			2/13/2020	9074132	PKFC Supplies	9.00	
<b>92594</b>	<b>2/27/2020</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$81.28</b>
001.0000.99.518.40.42.002			2/21/2020	6-934-92065	ND Shipping	81.28	
<b>92595</b>	<b>2/27/2020</b>	<b>001716</b>		<b>FENCE SPECIALISTS INC,</b>			<b>\$714.35</b>
101.0000.11.544.90.48.001			2/12/2020	0042391	PKST Emer Fence Repair: 12502	714.35	
<b>92596</b>	<b>2/27/2020</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$197.83</b>
001.0000.15.521.10.41.070			2/13/2020	477074	PD 02/13	115.40	
001.0000.15.521.10.41.070			2/22/2020	477222	PD 02/22	82.43	
<b>92597</b>	<b>2/27/2020</b>	<b>012570</b>		<b>HORN GREGORY S &amp; MARY J,</b>			<b>\$6.00</b>



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001.0000.00.233.10.00.000			2/25/2020	Ref000186031	02/20-REF ON-ACCT/BP-15-00556	6.00	
<b>92598</b>	<b>2/27/2020</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$5,467.50</b>
192.0007.07.594.58.61.007			2/8/2020	254719	SSMP Thru 01/31 JBLM-Clear Zon	5,467.50	
<b>92599</b>	<b>2/27/2020</b>	<b>012563</b>		<b>INTERMOUNTAIN MANAGEMENT LLC,</b>			<b>\$600.00</b>
001.0000.00.233.10.00.000			2/25/2020	Ref000186012	02/20-REF ON-ACCT BAL	600.00	
<b>92600</b>	<b>2/27/2020</b>	<b>011961</b>		<b>KELLEY CONNECT,</b>			<b>\$40,333.30</b>
503.0000.04.518.80.31.002			12/31/2019	IN623949	IT HP PageWide XL4000 40-in Pr	14,750.00	
503.0000.04.518.80.31.002			12/31/2019	IN623949	Sales Tax	1,460.25	
503.0000.04.518.80.31.002			12/31/2019	IN623951	IT HP PageWide XL4000 40-in Pr	14,750.00	
503.0000.04.518.80.31.002			12/31/2019	IN623951	Sales Tax	1,460.25	
503.0000.04.518.80.31.002			1/24/2020	IN628900	IT Contex IQ Quattro 4450 Scan	7,200.00	
503.0000.04.518.80.31.002			1/24/2020	IN628900	Sales Tax	712.80	
<b>92601</b>	<b>2/27/2020</b>	<b>000739</b>		<b>KR INC,</b>			<b>\$220.01</b>
101.0000.21.542.64.31.001			2/24/2020	INV-059891	PWST Supplies	113.47	
101.0000.11.544.90.31.001			2/6/2020	INV-059322	PKST Supplies	106.54	
<b>92602</b>	<b>2/27/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$185.54</b>
101.0000.11.542.70.47.001			2/13/2020	27146-75741 02/13/20	PKST 12/02/19-02/02/20 9420 Fr	43.12	
001.0000.11.576.80.47.001			2/13/2020	14449-75741 02/13/20	PKFC 11/28/19-01/29/20 9222 Ve	43.12	
001.0000.11.576.80.47.001			2/13/2020	15996-75741 02/13/20	PKFC 12/02/19-02/02/20 Amer Lk	99.30	
<b>92603</b>	<b>2/27/2020</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$322.01</b>
001.0000.02.512.51.49.009			1/31/2020	4743820	MC 01/20	322.01	
<b>92604</b>	<b>2/27/2020</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$226.00</b>
501.0000.51.548.79.48.005			2/13/2020	30500590864	PKFL Tire	226.00	
<b>92605</b>	<b>2/27/2020</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL,</b>			<b>\$1,093.75</b>
502.0000.17.518.35.48.001			2/10/2020	SVC176396	PKFC Insall New Relief	1,093.75	
<b>92606</b>	<b>2/27/2020</b>	<b>012558</b>		<b>MCNALLY, EARL</b>			<b>\$1,102.40</b>
001.0000.00.233.10.00.000			2/25/2020	Ref000186060	02/20-REF ON-ACCT	1,102.40	
<b>92607</b>	<b>2/27/2020</b>	<b>011823</b>		<b>MPA,</b>			<b>\$175.00</b>
001.0000.02.523.30.49.003			2/25/2020	02/25/2020 MPA	MC 2020 WSMPA Annual Conf: C.	175.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92608</b>	<b>2/27/2020</b>	<b>009967</b>		<b>MT VIEW LOCATING SERVICES LLC,</b>			<b>\$212.50</b>
001.0000.11.576.80.41.001			2/12/2020	22351.20221	PKFC 02/04 Private Locate: 922	85.00	
001.0000.11.576.80.41.001			2/18/2020	22351.20293	PKFC 02/13 Private Locate 9222	127.50	
<b>92609</b>	<b>2/27/2020</b>	<b>000360</b>		<b>NEWS TRIBUNE,</b>			<b>\$2,613.87</b>
001.0000.07.558.60.44.001			2/2/2020	4521327	CD NOA LU-19-00258	151.07	
001.0000.07.558.60.44.001			2/2/2020	4521348	CD NOA LU-19-00265	274.35	
001.0000.07.558.60.44.001			2/2/2020	4521370	CD NOA LU-19-00273	236.83	
401.0008.41.595.12.44.001			2/2/2020	4530239	PWSW 2019 Outfall	408.35	
001.0000.07.558.60.44.001			2/2/2020	4531298	CD NOA LU-19-00210	220.75	
001.0000.07.558.60.44.001			2/2/2020	4538224	CD NOA LU-19-00273	252.91	
001.0000.06.514.30.44.001			2/2/2020	4538618	LG Ord. 727	140.35	
001.0000.06.514.30.44.001			2/2/2020	4538650	LG Ord. 728	145.71	
001.0000.15.521.80.44.001			2/2/2020	4541780	PD Potentially Dangerous Dog N	783.55	
<b>92610</b>	<b>2/27/2020</b>	<b>006010</b>		<b>PETEK, PH.D., THOMAS</b>			<b>\$600.00</b>
001.0000.09.518.10.41.001			1/31/2020	10740	HR 01/28 & 01/30 Psych Eval: L	600.00	
<b>92611</b>	<b>2/27/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$32.50</b>
001.0000.00.369.81.01.000				02/20 NY Over	02/20 NY Petty Cash Overage	-0.10	
101.0000.21.544.20.31.001			2/26/2020	02/20 NY	PWST Devereaux: Supplies	10.98	
190.0004.52.559.31.31.005			2/26/2020	02/20 NY	CDBG Larkin: Svc. Provider Rou	21.62	
<b>92612</b>	<b>2/27/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$118.48</b>
001.0000.01.511.60.43.003			2/26/2020	02/20 VH	CC Brandstetter: City Action D	25.30	
001.0000.07.558.60.31.004			2/26/2020	02/20 VH	CD Devereaux: Books	60.00	
001.9999.09.518.10.43.005			2/26/2020	02/20 VH	HR Bainville: GARE Graduation	15.00	
001.0000.11.569.50.31.001			2/26/2020	02/20 VH	PKSR Washburn: Supplies	18.18	
<b>92613</b>	<b>2/27/2020</b>	<b>000420</b>		<b>PIERCE TRANSIT,</b>			<b>\$75.00</b>
001.0000.00.233.10.00.000			2/25/2020	Ref000186027	02/20-REF ON-ACCT/BP-16-00915	75.00	
<b>92614</b>	<b>2/27/2020</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$3,605.00</b>
001.0000.15.521.10.41.015			2/11/2020	20200249	PD 01/20	3,605.00	
<b>92615</b>	<b>2/27/2020</b>	<b>010986</b>		<b>POWERSPORTS NORTHWEST,</b>			<b>\$742.26</b>
501.0000.51.521.10.48.005			2/5/2020	93803486	PDFL Other	371.13	
501.0000.51.521.10.48.005			2/5/2020	93803487	PDFL Other	371.13	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92616</b>	<b>2/27/2020</b>	<b>008199</b>		<b>PUBLIC SAFETY TESTING,</b>			<b>\$3,432.24</b>
001.0000.15.521.40.41.001			2/20/2020	PSTAC20-39	PD Police Sergeant Written Exa	3,432.24	
<b>92617</b>	<b>2/27/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$1,300.08</b>
502.0000.17.518.35.47.011			2/20/2020	200018357661 2/20/20	PKFC 01/17-02/19 6000 Main St	916.15	
502.0000.17.521.50.47.011			2/19/2020	200008745289 2/19/20	PKFC 01/16-02/18 9401 Lkwd Dr	383.93	
<b>92618</b>	<b>2/27/2020</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$35.17</b>
502.0000.17.518.35.31.001			2/14/2020	525530-1	PKFC Supplies	35.17	
<b>92619</b>	<b>2/27/2020</b>	<b>002994</b>		<b>REGIONAL TOXICOLOGY SVCS LLC,</b>			<b>\$520.05</b>
001.0000.02.523.30.41.001			1/31/2020	TC-42210013120	MC 01/20 UA Fees	520.05	
<b>92620</b>	<b>2/27/2020</b>	<b>012564</b>		<b>SAGER FAMILY HOMES INC,</b>			<b>\$12.00</b>
001.0000.00.233.10.00.000			2/25/2020	Ref000186029	02/20-REF ON-ACCT/BP-15-00560	6.00	
001.0000.00.233.10.00.000			2/25/2020	Ref000186030	02/20-REF ON-ACCT/BP-15-00561	6.00	
<b>92621</b>	<b>2/27/2020</b>	<b>012545</b>		<b>SINGH, JARNAIL</b>			<b>\$11.25</b>
001.0000.00.233.10.00.000			1/31/2020	Ref000185333	01/20 REF ON-ACCT BAL-FINANCE	11.25	
<b>92622</b>	<b>2/27/2020</b>	<b>004721</b>		<b>SQUAD ROOM EMBLEMS,</b>			<b>\$297.28</b>
001.0000.15.521.70.31.008			1/13/2020	011320	PD Shoulder Patches	297.28	
<b>92623</b>	<b>2/27/2020</b>	<b>008247</b>		<b>SUNSET AIR INC,</b>			<b>\$9.50</b>
001.0000.00.233.10.00.000			2/25/2020	Ref000186014	02/20-REF ON-ACCT BAL	9.50	
<b>92624</b>	<b>2/27/2020</b>	<b>011824</b>		<b>TAYLOR, LINDA LEE</b>			<b>\$318.60</b>
001.0000.11.569.50.41.001			2/21/2020	01/08-02/26/20	PKSR 01/08-02/26 Instructor	318.60	
<b>92625</b>	<b>2/27/2020</b>	<b>012546</b>		<b>TEAM CONSTRUCTION LLC,</b>			<b>\$100.00</b>
001.0000.00.233.10.00.000			2/25/2020	Ref000186043	02/20-REF ON-ACCT/BP-15-00639	100.00	
<b>92626</b>	<b>2/27/2020</b>	<b>009580</b>		<b>T-MOBILE USA,</b>			<b>\$879.26</b>
503.0000.04.518.80.35.001			2/13/2020	957784232 02/13/2020	IT 01/21-02/12 Phone	469.69	
503.0000.04.518.80.42.001			2/13/2020	957784232 02/13/2020	IT 01/21-02/12 Phone	329.00	
503.0000.04.518.80.35.001			2/13/2020	958015494 02/13/2020	IT 01/21-02/12 Phone	6.25	
503.0000.04.518.80.42.001			2/13/2020	958015494 02/13/2020	IT 01/21-02/12 Phone	74.32	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92627</b>	<b>2/27/2020</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$6,735.55</b>
001.0000.02.229.10.00.002			2/21/2020	01/20 Court Remit	MC 01/20 Court Remit	6,735.55	
<b>92628</b>	<b>2/27/2020</b>	<b>001924</b>		<b>TRI-TEC COMMUNICATIONS INC,</b>			<b>\$11,355.07</b>
503.0000.04.518.80.48.002			2/3/2020	644619	IT 03/13/20-03/12/21 Tri-Tec S	11,355.07	
<b>92629</b>	<b>2/27/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$703.68</b>
503.0000.04.518.80.42.001			1/16/2020	9846475135	IT 12/17/19-01/16/20 Phone	13.59	
503.0000.04.518.80.42.001				9846475135	IT 12/17/19-01/16/20 Phone	-28.37	
503.0000.04.518.80.42.001			2/16/2020	9848510307	IT 01/17-02/16 Phone	17.61	
503.0000.04.518.80.42.001			2/16/2020	9848510307	IT 01/17-02/16 Phone	170.88	
503.0000.04.518.80.42.001			2/16/2020	9848510307	IT 01/17-02/16 Phone	140.95	
503.0000.04.518.80.42.001			2/16/2020	9848510307	IT 01/17-02/16 Phone	35.24	
503.0000.04.518.80.42.001			2/16/2020	9848510308	IT 01/17-02/16 Phone	129.26	
503.0000.04.518.80.42.001			2/16/2020	9848510308	IT 01/17-02/16 Phone	176.76	
503.0000.04.518.80.42.001			2/16/2020	9848546200	IT 01/17-02/16 Phone	47.76	
<b>92630</b>	<b>2/27/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$245.09</b>
503.0000.04.518.80.42.001			2/14/2020	INV19051377	IT 12/19 GPS	245.09	
<b>92631</b>	<b>2/27/2020</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$663.58</b>
502.0000.17.518.30.31.001			2/14/2020	745555	PKFC Supplies	663.58	
<b>92632</b>	<b>2/27/2020</b>	<b>012571</b>		<b>WYATT, KATHLEEN</b>			<b>\$178.80</b>
001.0000.11.569.50.41.001			2/21/2020	01/07-02/13/20	PKSR 01/07-02/13 Instructor	178.80	
<b>92633</b>	<b>2/27/2020</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$40.00</b>
001.0000.00.233.10.00.000			2/25/2020	Ref000186038	02/20-REF ON-ACCT/PW-17-00067	40.00	
<b>92634</b>	<b>2/27/2020</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$195.73</b>
503.0000.04.518.80.42.001			2/14/2020	K14774210101	IT Headset	195.73	
<b>92635</b>	<b>2/27/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$160.00</b>
180.0000.15.521.21.42.001			2/27/2020	200036036-54866463	PD Cell Tower Dump: 7515 145th	110.00	
180.0000.15.521.21.42.001			2/18/2020	200040604-27925240	PD Cell Phone Records	50.00	
<b>92636</b>	<b>3/13/2020</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$2,378.76</b>
001.0000.06.514.30.41.001			2/29/2020	7970647	LG AG 2015-198 02/20 Record Re	2,378.76	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92637</b>	<b>3/13/2020</b>	<b>010958</b>		<b>ACCO BRANDS CORPORATION,</b>			<b>\$351.89</b>
001.0000.11.571.20.31.050			2/14/2020	2907942	PKRC Supplies	351.89	
<b>92638</b>	<b>3/13/2020</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$5,230.00</b>
302.0060.21.595.12.41.001			2/25/2020	117990	PWCP AG 2019-063 01/01-01/31 1	145.00	
192.0006.07.558.60.41.001			1/31/2020	117980	SSMP AG 2019-163 12/26/19-01/2	5,085.00	
<b>92639</b>	<b>3/13/2020</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$30,275.44</b>
503.0000.04.518.80.42.001			1/19/2020	287293165778 01/20	IT 12/20/19-01/19/20 Phone	14,002.50	
503.0000.04.518.80.42.001			2/19/2020	287293165778 02/20	IT 01/20-02/19 Phone	12,935.75	
503.0000.04.518.80.42.001			2/19/2020	287296255265 03/20	IT Thru 02/19 Phone	3,313.09	
503.0000.04.518.80.42.001			2/19/2020	28729734163 02/19/20	IT 02/03-02/19 Phone	24.10	
<b>92640</b>	<b>3/13/2020</b>	<b>010102</b>		<b>BEST PARKING LOT CLEANING INC,</b>			<b>\$6,204.34</b>
401.0000.11.531.10.48.001			2/29/2020	187433	PKSW 02/20 Clean Town Cntr/Art	6,056.32	
502.0000.17.518.35.48.001			2/29/2020	187441	PKFC 02/20 Clean CH Parkling L	148.02	
<b>92641</b>	<b>3/13/2020</b>	<b>003929</b>		<b>BOTTGER, FREDERICK</b>			<b>\$430.00</b>
001.0000.11.237.26.00.000			3/6/2020	03/06/20	PKSR Rental Cancellation - BD	430.00	
<b>92642</b>	<b>3/13/2020</b>	<b>012576</b>		<b>BROWN, TERRI</b>			<b>\$144.00</b>
105.0002.07.342.40.00.000			3/3/2020	RBL02-2002037863	CD RBL02-2002037863 RH Refund	144.00	
<b>92643</b>	<b>3/13/2020</b>	<b>012577</b>		<b>CALFIELD LLC,</b>			<b>\$972.00</b>
105.0002.07.342.40.00.000			3/9/2020	11/06/19 RH Refund	CD 11/05/19 Rental Housing Ref	972.00	
<b>92644</b>	<b>3/13/2020</b>	<b>000095</b>		<b>CHOUGH, KWANG S</b>			<b>\$377.25</b>
001.0000.02.512.51.49.009			2/11/2020	02/10-02/13/20	MC 02/11-02/13 Interpreter	377.25	
<b>92645</b>	<b>3/13/2020</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$5,513.54</b>
001.0000.02.229.10.00.003			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	5,513.54	
<b>92646</b>	<b>3/13/2020</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$5,674.25</b>
001.0000.02.229.10.00.001			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	5,674.25	
<b>92647</b>	<b>3/13/2020</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY,</b>			<b>\$9,257.98</b>
001.0000.06.514.30.41.001			3/6/2020	66239	LG New Pgs, Graphics, Tables,	9,257.98	
<b>92648</b>	<b>3/13/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$279.80</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.42.001			3/6/2020	8498 30 099 0003937	PD 03/16-04/15 TLSO Modem	279.80	
<b>92649</b>	<b>3/13/2020</b>	<b>002406</b>		<b>COSTCO,</b>			<b>\$120.00</b>
001.0000.04.514.20.49.001			3/12/2020	470766937	FN Costco Renewal Thru 05/31/2	120.00	
<b>92650</b>	<b>3/13/2020</b>	<b>001531</b>		<b>DEPT OF ECOLOGY,</b>			<b>\$12,478.27</b>
401.0000.41.531.10.41.001			3/4/2020	2020-WAR045012 2nd	PWSW 07/01/19-06/30/20 2nd 1/2	12,478.27	
<b>92651</b>	<b>3/13/2020</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$164.01</b>
503.0000.04.518.80.42.001			3/4/2020	8255 7070 8168 1616	IT 03/16-04/15 PD TV/HD Receiv	164.01	
<b>92652</b>	<b>3/13/2020</b>	<b>000159</b>		<b>EMPLOYMENT SECURITY DEPT,</b>			<b>\$3.50</b>
001.0000.06.515.30.41.001			2/6/2020	20-006514-RDU-A5	LG Henry Work History Search	3.50	
<b>92653</b>	<b>3/13/2020</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$136.63</b>
001.0000.99.518.40.42.002			2/28/2020	6-942-06234	ND 02/12 Shipping	119.89	
001.0000.99.518.40.42.002			3/6/2020	6-948-76198	ND 02/26 PD Shipping	16.74	
<b>92654</b>	<b>3/13/2020</b>	<b>012575</b>		<b>FRANZEN, MATTHEW</b>			<b>\$24.00</b>
105.0002.07.342.40.00.000			3/11/2020	RBL03-2002268104 Ref	CD RBL03-2002268104 RH Refund	24.00	
<b>92655</b>	<b>3/13/2020</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$250.02</b>
001.0000.15.521.10.41.070			2/26/2020	477486	PD 02/26	250.02	
<b>92656</b>	<b>3/13/2020</b>	<b>008664</b>		<b>HOLROYD COMPANY INC,</b>			<b>\$256.07</b>
101.0000.11.542.70.31.030			2/11/2020	354694	PKST 1 1/4" Base Course	256.07	
<b>92657</b>	<b>3/13/2020</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$103.50</b>
001.0000.09.518.10.41.001			3/4/2020	W219559	HR 02/20 Svc Fee	103.50	
<b>92658</b>	<b>3/13/2020</b>	<b>011489</b>		<b>INSI INC,</b>			<b>\$46,174.84</b>
503.0000.04.518.80.41.001			2/28/2020	M14151	IT 72 Strand Cable To Connect	4,235.32	
503.0000.04.518.80.41.001			2/28/2020	M14151	IT Labor To Pull Cable & Splic	4,240.00	
503.0000.04.518.80.41.001			2/28/2020	M14151	Sales Tax	839.06	
503.0030.04.594.14.64.002			2/28/2020	M14154	IT Install 12f SM Fiber Cable	5,250.00	
503.0030.04.594.14.64.002			2/28/2020	M14154	Sales Tax	519.75	
503.0002.04.594.18.64.002			2/28/2020	M14155	IT Repair / Replace buried con	28,290.00	
503.0002.04.594.18.64.002			2/28/2020	M14155	Sales Tax	2,800.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92659</b>	<b>3/13/2020</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$1,650.00</b>
001.0000.06.515.30.41.001			3/10/2020	255647	LG Thru 02/29 Lowein Condemnat	1,650.00	
<b>92660</b>	<b>3/13/2020</b>	<b>004761</b>		<b>JENNINGS EQUIPMENT INC,</b>			<b>\$182.18</b>
501.0000.51.548.79.48.005			2/28/2020	4099	PKFL Vehicle Maint	182.18	
<b>92661</b>	<b>3/13/2020</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
001.0000.03.513.10.41.001			3/2/2020	1042	CM AG 2019-172 03/20 Fed. Gov.	4,500.00	
<b>92662</b>	<b>3/13/2020</b>	<b>011961</b>		<b>KELLEY CONNECT,</b>			<b>\$2,308.76</b>
503.0000.04.518.80.31.002			2/26/2020	IN643790	IT Supplies	81.89	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	122.89	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	1.04	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	20.33	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	93.79	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	26.67	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	198.07	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	12.79	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	0.21	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	499.07	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	32.50	
503.0000.04.518.80.45.002			1/30/2020	IN630908	IT 01/20 Copier	1,219.51	
<b>92663</b>	<b>3/13/2020</b>	<b>000739</b>		<b>KR INC,</b>			<b>\$113.47</b>
302.0138.21.595.30.31.001			2/13/2020	INV-059566	PWCP Supplies	113.47	
<b>92664</b>	<b>3/13/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$278.30</b>
001.0000.11.576.80.47.001			3/3/2020	25956-75741 03/03/20	PKFC 12/24/19-02/24/20 8807 25	52.45	
001.0000.11.576.80.47.001			3/3/2020	26121-75741 03/03/20	PKFC 12/24/19-02/24/20 8421 Pi	43.12	
502.0000.17.521.50.47.001			3/3/2020	26834-75740 03/03/20	PKFC 12/24/19-02/24/20 9401 LW	117.76	
101.0000.11.542.70.47.001			2/25/2020	22087-75739 02/25/20	PKST 12/10/19-02/10/20 0 75th	64.97	
<b>92665</b>	<b>3/13/2020</b>	<b>012557</b>		<b>LEAVELL, DEBRA ANN</b>			<b>\$858.60</b>
001.0000.11.569.50.41.001			3/5/2020	01/21-02/28/20	PKSR 01/21-02/28 Instructor	858.60	
<b>92666</b>	<b>3/13/2020</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$229.00</b>
001.0000.15.521.10.41.001			3/1/2020	4648346	PD 02/20 Shredding	179.00	
001.0000.99.518.40.41.001			3/1/2020	4651205	ND 02/20 Shredding 3rd Floor	50.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92667</b>	<b>3/13/2020</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$1,388.32</b>
501.0000.51.548.79.48.005			2/27/2020	30500593279	PKFL Battery	358.20	
501.0000.51.548.79.48.005			2/27/2020	30500593279	PKFL Tires	1,030.12	
<b>92668</b>	<b>3/13/2020</b>	<b>004363</b>		<b>MCCAIN INC,</b>			<b>\$729.75</b>
101.0000.11.542.64.35.014			2/28/2020	INV0247774	PKST Framework Adapter/Assy	729.75	
<b>92669</b>	<b>3/13/2020</b>	<b>007032</b>		<b>MICRO TEL,</b>			<b>\$1,150.00</b>
503.0000.04.518.80.48.003			3/2/2020	200620783	IT 06/21/20-06/22/21 Microcall	1,150.00	
<b>92670</b>	<b>3/13/2020</b>	<b>012556</b>		<b>MUYSHONDT, ANAMARIA</b>			<b>\$840.00</b>
001.9999.11.565.10.41.020			3/5/2020	101	PKHS Parenting Trng	840.00	
<b>92671</b>	<b>3/13/2020</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$190.90</b>
001.0000.09.518.10.41.001			2/28/2020	10243852	HR 02/20 Monthly Participant F	190.90	
<b>92672</b>	<b>3/13/2020</b>	<b>012578</b>		<b>NGUYEN, KAYDEN</b>			<b>\$60.00</b>
105.0002.07.342.40.00.000			2/6/2020	01/14/20 RH Refund	CD 01/14 Rental Housing Refund	60.00	
<b>92673</b>	<b>3/13/2020</b>	<b>010907</b>		<b>NOMAN, DIANA</b>			<b>\$179.80</b>
001.0000.02.512.51.49.009			2/3/2020	02/03/20	MC 02/03 Interpreter	179.80	
<b>92674</b>	<b>3/13/2020</b>	<b>000376</b>		<b>OFFICE DEPOT,</b>			<b>\$18.92</b>
192.0000.00.558.60.31.071			2/19/2020	2386539521	SSMP Supplies	18.92	
<b>92675</b>	<b>3/13/2020</b>	<b>011424</b>		<b>OLBRECHTS &amp; ASSOCIATES PLLC,</b>			<b>\$1,209.00</b>
105.0001.07.559.20.41.001			3/2/2020	02/20	CDBG 02/20 Hearing Examiner Sv	1,209.00	
<b>92676</b>	<b>3/13/2020</b>	<b>010633</b>		<b>P &amp; C ROOFING INC,</b>			<b>\$461.58</b>
190.0004.52.559.31.41.001			3/6/2020	03/06/20 MHR-147	CDBG MHR-147 Howard	461.58	
<b>92677</b>	<b>3/13/2020</b>	<b>010064</b>		<b>PINTO, MICHELLE</b>			<b>\$608.80</b>
001.0000.02.512.51.49.009			2/7/2020	02/07-02/25/20	MC 02/07-02/25 Interpreter	608.80	
<b>92678</b>	<b>3/13/2020</b>	<b>010933</b>		<b>POTTS, SAMUEL</b>			<b>\$134.95</b>
001.0000.02.512.51.49.009			2/4/2020	02/04/20	MC 02/04 Interpreter	134.95	
<b>92679</b>	<b>3/13/2020</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS,</b>			<b>\$48.80</b>
001.0000.09.518.10.41.001			3/1/2020	789755	HR 02/20 Na'tl Combo Searches	48.80	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92680</b>	<b>3/13/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$2,628.80</b>
001.0000.11.576.80.47.005			3/3/2020	200001526637 3/03/20	PKFC 9222 01/30-03/02 Veteran'	63.29	
001.0000.11.576.80.47.005			3/3/2020	200004973653 3/03/20	PKFC 01/30-03/02 14717 Woodlaw	395.81	
101.0000.11.542.63.47.006			3/3/2020	200006381095 3/03/20	PKST 01/30-03/02 7819 150th St	28.61	
101.0000.11.542.63.47.006			3/3/2020	220008814687 3/03/20	PKST 01/30-03/02 7000 150th St	23.53	
101.0000.11.542.63.47.006			3/3/2020	220017817689 3/03/20	PKST 01/30-03/02 11521 GLD SW	94.71	
001.0000.11.576.80.47.005			3/3/2020	220018963391 3/03/20	PKFC 01/30-03/02 10365 112th S	69.28	
001.0000.11.576.81.47.005			2/25/2020	200001527346 2/25/20	PKFC 01/23-02/24 8714 87th Ave	10.31	
001.0000.11.576.81.47.005			2/25/2020	220017468871 2/25/20	PKFC 01/23-02/24 9107 Angle La	156.74	
001.0000.11.576.80.47.005			2/26/2020	220002793168 2/26/20	PKFC 01/24-02/25 8807 25th Ave	130.91	
001.0000.11.576.81.47.005			2/21/2020	200001527551 2/21/20	PKFC 01/21-02/20 9115 Angle Ln	130.10	
101.0000.11.542.64.47.005			2/21/2020	300000005037 2/21/20	PKST 12/31/19-01/30/20 Gravell	466.11	
001.0000.11.576.81.47.005			2/24/2020	300000010896 2/24/20	PKFC 01/21-02/20 Ft Steil Park	395.16	
001.0000.11.576.81.47.005			2/24/2020	300000010938 2/24/20	PKFC 01/21-02/20 8802 Dresden	289.40	
001.0000.11.576.80.47.005			3/3/2020	300000000129 3/03/20	PKFC 01/30-03/02 11500 Militar	245.45	
001.0000.11.576.80.47.005			3/3/2020	300000010268 3/03/20	PKFC 01/30-03/02 Woodlawn Ave	129.39	
<b>92681</b>	<b>3/13/2020</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$449.04</b>
502.0000.17.542.65.31.001			2/25/2020	525837-1	PKFC Supplies	290.14	
502.0000.17.542.65.31.001			2/26/2020	525888-1	PKFC Supplies	67.70	
502.0000.17.518.35.31.001			2/20/2020	525664-1	PKFC Supplies	70.34	
502.0000.17.542.65.31.001			2/28/2020	526111-1	PKST Socket	20.86	
<b>92682</b>	<b>3/13/2020</b>	<b>012582</b>		<b>RANGEL, RUBEN AND SOFIA</b>			<b>\$500.00</b>
302.0060.21.595.20.61.006			3/12/2020	5400-200-120 3/13/20	PWCP 5400-200-120 Easement 100	500.00	
<b>92683</b>	<b>3/13/2020</b>	<b>012580</b>		<b>REEDER MANAGEMENT,</b>			<b>\$192.00</b>
105.0002.07.342.40.00.000			2/10/2020	01/16/2020 RH Refund	CD 01/16 Rental Housing Refund	192.00	
<b>92684</b>	<b>3/13/2020</b>	<b>012226</b>		<b>REPP, JOSHUA</b>			<b>\$155.00</b>
180.0000.15.521.21.43.004			3/3/2020	03/23-03/27 Per Diem	PD WSNIA Conf: Repp	155.00	
<b>92685</b>	<b>3/13/2020</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$375.85</b>
503.0000.04.518.80.45.002			2/21/2020	103343695	IT 02/18-03/17 Copier	375.85	
<b>92686</b>	<b>3/13/2020</b>	<b>011507</b>		<b>SEUI, MICHAEL</b>			<b>\$397.95</b>
001.0000.02.512.51.49.009			2/6/2020	02/06-02/26/20	MC 02/06-02/26 Interpreter	397.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92687</b>	<b>3/13/2020</b>	<b>005575</b>		<b>SUMNER VETERINARY HOSPITAL,</b>			<b>\$471.26</b>
001.0000.15.521.10.41.001			2/25/2020	673956	PD 02/25 Urgent Care For Rock	471.26	
<b>92688</b>	<b>3/13/2020</b>	<b>011013</b>		<b>TANNE, CARLO</b>			<b>\$636.40</b>
001.0000.02.512.51.49.009			2/11/2020	02/06-02/19/20	MC 0206-02/19 Interpreter	636.40	
<b>92689</b>	<b>3/13/2020</b>	<b>012535</b>		<b>THE PUSH HOPE COMPANY LLC,</b>			<b>\$500.00</b>
001.0000.11.571.20.41.001			1/6/2020	177	PKRC Youth Summit Speech on 03	500.00	
<b>92690</b>	<b>3/13/2020</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$6,243.13</b>
001.0000.02.229.10.00.002			3/4/2020	02/20 Court Remit	MC 02/20 Court Remit	6,243.13	
<b>92691</b>	<b>3/13/2020</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$177.59</b>
001.0000.15.521.21.41.001			3/1/2020	212084 02/20	PD 02/20 People Searches	177.59	
<b>92692</b>	<b>3/13/2020</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$2,877.68</b>
101.0000.11.542.30.31.030			2/27/2020	63926	PKST Hot Mix Asphalt	819.63	
101.0000.11.542.30.31.030			2/24/2020	63879	PKST Supplies	1,123.54	
101.0000.11.542.30.31.030			2/25/2020	63891	PKST Supplies	934.51	
<b>92693</b>	<b>3/13/2020</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$363.78</b>
101.0000.11.544.90.41.001			2/29/2020	0020173	PKST/PKSW 02/20 Evacuation Not	181.89	
401.0000.11.531.10.41.001			2/29/2020	0020173	PKST/PKSW 02/20 Evacuation Not	181.89	
<b>92694</b>	<b>3/13/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$218.26</b>
180.0000.15.521.21.42.001			2/26/2020	9849256359	IT/PDSZ 01/27-02/26 Phone	337.82	
503.0000.04.518.80.31.001			2/26/2020	9849256359	IT/PDSZ 01/27-02/26 Phone	553.41	
503.0000.04.518.80.42.001			2/26/2020	9849256359	IT/PDSZ 01/27-02/26 Phone	49.64	
503.0000.04.518.80.42.001			2/26/2020	9849256360	IT 01/27-02/26 Phone	138.21	
503.0000.04.518.80.31.001				9847183850	IT 12/27/19-01/26/20 Phone	-47.47	
503.0000.04.518.80.42.001				9847183850	IT 12/27/19-01/26/20 Phone	-1,162.26	
180.0000.15.521.21.42.001			1/26/2020	9847183850	PDSZ 12/27/19-01/26/20 Phone	348.91	
<b>92695</b>	<b>3/13/2020</b>	<b>012579</b>		<b>VINCENT &amp; CAROL NELSON FAMILY,</b>			<b>\$96.00</b>
105.0002.07.342.40.00.000			2/18/2020	02/18/20 RH Refund	CD Rental Housing Refund	96.00	
<b>92696</b>	<b>3/13/2020</b>	<b>011723</b>		<b>VISA - 0133,</b>			<b>\$1,104.99</b>
001.0000.01.511.60.49.003			2/25/2020	0133/Schuma 02/25/20	CC CSM Mullinax Farewell: Ande	17.79	
001.0000.01.511.60.49.003			2/25/2020	0133/Schuma 02/25/20	CC Lkwd Chamber Luncheon: Moss	25.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.01.511.60.49.003			2/25/2020	0133/Schuma 02/25/20	CC Team McChord Annual Banquet	26.50	
001.0000.01.511.60.31.001			2/25/2020	0133/Schuma 02/25/20	CC Supplies	131.84	
001.0000.01.511.60.31.001			2/25/2020	0133/Schuma 02/25/20	CC Supplies	10.88	
001.0000.06.515.30.41.001			2/25/2020	0133/Schuma 02/25/20	LG 20-2-05010-1 Case Filing Fe	6.50	
001.0000.06.515.30.41.001			2/25/2020	0133/Schuma 02/25/20	LG 20-2-05010-1 Case Filing Fe	241.50	
001.0000.06.515.30.41.001			2/25/2020	0133/Schuma 02/25/20	LG 19-2-07075-2 Case Filing Fe	6.50	
001.0000.01.511.60.49.003			2/25/2020	0133/Schuma 02/25/20	CC Royal Canadian AF Mess Dinn	64.06	
001.0000.06.515.30.41.001			2/25/2020	0133/Schuma 02/25/20	LG 20-2-04645-6 Case Filing Fe	6.50	
001.0000.06.515.30.49.003			2/25/2020	0133/Schuma 02/25/20	LG Public Records Training: O'	281.88	
001.0000.06.515.31.43.002			2/25/2020	0133/Schuma 02/25/20	LG WSAMA Spring Conf: Quijas	249.04	
001.0000.01.511.60.49.003			2/25/2020	0133/Schuma 02/25/20	CC Chief Msg. Recog. Ceremony:	37.00	
<b>92697</b>	<b>3/13/2020</b>	<b>011525</b>		<b>VISA - 0183,</b>			<b>\$384.45</b>
501.0000.15.521.10.35.001			2/25/2020	0183/Westby 02/25/20	PD Charges	32.18	
501.0000.51.521.10.31.006			2/25/2020	0183/Westby 02/25/20	PD Key For Vehicle 40661	3.29	
501.0000.51.521.10.31.006			2/25/2020	0183/Westby 02/25/20	PD Spray For Vehicles	86.43	
001.0000.15.521.40.41.001			2/25/2020	0183/Westby 02/25/20	PD Room Rental Fee For Exams	262.55	
<b>92698</b>	<b>3/13/2020</b>	<b>011804</b>		<b>VISA - 0281,</b>			<b>\$30.82</b>
001.0000.15.521.21.31.001			2/25/2020	0281/Johnso 02/25/20	PD Clips	30.82	
<b>92699</b>	<b>3/13/2020</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$2,031.18</b>
001.0000.15.525.60.31.001			2/25/2020	0349/Meeks 02/25/20	PD Gloves	570.60	
001.0000.15.521.21.31.001			2/25/2020	0349/Meeks 02/25/20	PD Flashlights	103.52	
001.0000.15.521.22.35.010			2/25/2020	0349/Meeks 02/25/20	PD Vest For Sivanko	535.69	
001.0000.15.525.60.41.001			2/25/2020	0349/Meeks 02/25/20	PD Calibration Svcs: Fit Machi	821.37	
<b>92700</b>	<b>3/13/2020</b>	<b>011541</b>		<b>VISA - 0456,</b>			<b>\$484.58</b>
001.0000.15.521.40.43.006			2/25/2020	0456/PD3 02/25/20	PD DARC LECTC Level II Trng: C	70.00	
001.0000.15.521.40.43.006			2/25/2020	0456/PD3 02/25/20	PD DARC LECTC Level II Trng: C	414.58	
<b>92701</b>	<b>3/13/2020</b>	<b>011749</b>		<b>VISA - 0513,</b>			<b>\$154.44</b>
502.0000.17.521.50.31.001			2/25/2020	0513/Ferm 02/25/20	PKFC Supplies	26.89	
502.0000.17.518.35.31.001			2/25/2020	0513/Ferm 02/25/20	PKFC Supplies	127.55	
<b>92702</b>	<b>3/13/2020</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$72.65</b>
105.0002.07.559.20.31.001			2/25/2020	0975/Gumm 02/25/20	AB Supplies	56.35	
105.0001.07.559.20.42.002			2/25/2020	0975/Gumm 02/25/20	AB Abatement 7119 Foster St SW	16.30	

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<b>92703</b>	<b>3/13/2020</b>		<b>012354</b>	<b>VISA - 1105,</b>			<b>\$991.77</b>
001.0000.11.571.20.31.005			3/5/2020	1105/Martin 02/25/20	PKRC 02/01 MLK Celebration	332.57	
001.0000.11.571.20.31.050			3/5/2020	1105/Martin 02/25/20	PKRC 02/01 MLK Celebration	64.00	
001.0000.11.571.20.31.050			3/5/2020	1105/Martin 02/25/20	PKRC 02/01 MLK Celebration	32.95	
104.0010.01.557.30.49.003			3/5/2020	1105/Martin 02/25/20	HM Farmer's Mkt Conf: Martinez	132.34	
001.0000.11.571.20.31.005			3/5/2020	1105/Martin 02/25/20	PKRC 02/11 Public Art Mtg	61.43	
001.0000.11.571.20.31.050			3/5/2020	1105/Martin 02/25/20	PKRC MLK Celebration	3.84	
104.0010.01.557.30.44.001			3/5/2020	1105/Martin 02/25/20	HM Farm Guide Ads	325.00	
001.0000.11.571.20.41.001			3/5/2020	1105/Martin 02/25/20	PKRC SummerFest Triathalon Web	19.79	
104.0010.01.557.30.43.005			3/5/2020	1105/Martin 02/25/20	HM Farmer's Mkt Conf: Martinez	19.85	
<b>92704</b>	<b>3/13/2020</b>		<b>012401</b>	<b>VISA - 3408,</b>			<b>\$719.79</b>
195.0024.15.521.30.31.001			2/25/2020	3408/Carrol 02/25/20	PD01/23-02/22 Phone/Internet	353.99	
195.0024.15.521.30.31.001			2/25/2020	3408/Carrol 02/25/20	PD Supplies	126.20	
195.0024.15.521.30.31.001			2/25/2020	3408/Carrol 02/25/20	PD 02/21 Fuel	67.37	
195.0024.15.521.30.31.001			2/25/2020	3408/Carrol 02/25/20	PD 03/31-04/02	172.23	
<b>92705</b>	<b>3/13/2020</b>		<b>012415</b>	<b>VISA - 3853,</b>			<b>\$3,067.65</b>
001.0000.07.558.60.31.001			2/25/2020	3853/Fin 2 02/25/20	CD Supplies	54.66	
101.0000.21.544.20.31.004			2/25/2020	3853/Fin 2 02/25/20	PWST Posters	21.99	
001.0000.07.558.60.49.001			2/25/2020	3853/Fin 2 02/25/20	CD AWCPD Dues: Bugher	100.00	
001.0000.11.571.20.49.004			2/25/2020	3853/Fin 2 02/25/20	PKRC Thru 02/20/21 Event Mgmt	2,891.00	
<b>92706</b>	<b>3/13/2020</b>		<b>011858</b>	<b>VISA - 5157,</b>			<b>\$559.76</b>
001.0000.15.521.70.35.010			2/25/2020	5157/PD1 02/25/20	PD Verical Pick, Compass, Retr	89.23	
001.0000.15.521.10.31.001			2/25/2020	5157/PD1 02/25/20	PD Gun Scrubber	106.55	
180.0000.15.521.21.42.001			2/25/2020	5157/PD1 02/25/20	PD Cell Phone Records	270.00	
001.0000.15.521.22.43.005			2/25/2020	5157/PD1 02/25/20	PD 12/30/19 Good To Go Toll Fe	12.00	
001.0000.15.521.22.43.005			2/25/2020	5157/PD1 02/25/20	PD 12/30-12/31/19 Good To Go T	19.00	
001.0000.15.521.22.43.005			2/25/2020	5157/PD1 02/25/20	PD 11/15/19 Good To Go Toll Fe	52.00	
001.0000.15.521.10.31.001			2/25/2020	5157/PD1 02/25/20	PD Keys	10.98	
<b>92707</b>	<b>3/13/2020</b>		<b>011659</b>	<b>VISA - 7212,</b>			<b>\$277.96</b>
501.0000.51.548.79.31.006			2/25/2020	7212/PWOM 02/25/20	PKFL First Aid Kits	277.96	
<b>92708</b>	<b>3/13/2020</b>		<b>012484</b>	<b>VISA - 7482,</b>			<b>\$420.00</b>
001.0000.02.512.50.49.001			2/25/2020	7482/Wright 02/25/20	MC 09/01/19-08/31/20 NADCP Mem	420.00	
<b>92709</b>	<b>3/13/2020</b>		<b>011136</b>	<b>VISA - 7750,</b>			<b>\$29.30</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			2/25/2020	7750/Allen 02/25/20	ND USPS Mailing	29.30	
<b>92710</b>	<b>3/13/2020</b>	<b>011137</b>		<b>VISA - 7768,</b>			<b>\$535.80</b>
001.0000.15.521.40.49.001			2/25/2020	7768/Alwine 02/25/20	PD FBINAA Membership: Alwine	115.00	
001.0000.15.521.40.43.001			2/25/2020	7768/Alwine 02/25/20	PD FBINAA Conf: Alwine	420.80	
<b>92711</b>	<b>3/13/2020</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$2,540.76</b>
001.0000.11.576.80.31.019			2/25/2020	7776/Anders 02/25/20	PKFC Lunch For Emp Recognition	54.90	
001.0000.11.576.80.31.008			2/25/2020	7776/Anders 02/25/20	PKFC Pants: Anderson	262.00	
001.0000.11.576.80.31.008			2/25/2020	7776/Anders 02/25/20	PKFC Pants: Hinkle	262.00	
001.0000.11.576.80.31.008			2/25/2020	7776/Anders 02/25/20	PKFC Pants: Colvin	262.00	
001.0000.11.576.81.31.008			2/25/2020	7776/Anders 02/25/20	PKFC Pants: Nebeker	262.00	
001.0000.11.576.81.31.008			2/25/2020	7776/Anders 02/25/20	PKFC Pants: Moreno	262.00	
001.0000.11.542.70.31.008			2/25/2020	7776/Anders 02/25/20	PK Pants: Turner	262.00	
502.0000.17.518.35.31.008			2/25/2020	7776/Anders 02/25/20	PKFC Pants: Fermahin	316.51	
001.0000.11.576.81.31.001			2/25/2020	7776/Anders 02/25/20	PKFC Hydraulic Hose	291.97	
502.0000.17.518.35.31.008			2/25/2020	7776/Anders 02/25/20	PKFC Pants: Morrow	305.38	
<b>92712</b>	<b>3/13/2020</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$4,674.11</b>
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Cummins Work Pants	213.87	
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Fors Work Pants	213.87	
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Cota Work Pants	213.87	
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Toy Work Pants	213.87	
101.0000.11.544.90.31.001			2/25/2020	7800/Cummin 02/25/20	PKST Supplies	153.57	
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Cummins Work Shirts	198.25	
001.0000.11.576.81.31.008			2/25/2020	7800/Cummin 02/25/20	PKFC Anderson Work Shirts, Swe	269.67	
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Toy Work Shirts	198.25	
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Pierce-Powell Work Shirts	545.32	
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Cota Work Shirts, Sweatsh	297.43	
101.0000.11.544.90.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Fors Work Shirts	198.25	
001.0000.11.576.81.31.008			2/25/2020	7800/Cummin 02/25/20	PKST Hinkle Work Shirts, Sweat	297.43	
001.0000.11.576.81.31.008			2/25/2020	7800/Cummin 02/25/20	PKFC Colvin Work Shirts	99.12	
001.0000.11.576.81.31.008			2/25/2020	7800/Cummin 02/25/20	PKFC Orlando Work Sweathshirts	198.30	
001.0000.11.576.81.31.008			2/25/2020	7800/Cummin 02/25/20	PKFC Turner Work Sweatshirts	198.30	
001.0000.11.576.81.31.008			2/25/2020	7800/Cummin 02/25/20	PKFC O&M Stock Work Vests, Shi	277.54	
501.0000.51.548.79.31.006			2/25/2020	7800/Cummin 02/25/20	PKFL Hydraulic Hose Assemblies	482.86	
501.0000.51.548.79.32.002			2/25/2020	7800/Cummin 02/25/20	PKFL Diesel For Crack Sealer	71.43	
101.0000.11.542.30.35.001			2/25/2020	7800/Cummin 02/25/20	PKST Radio For Flagging	74.73	
101.0000.11.542.30.31.001			2/25/2020	7800/Cummin 02/25/20	PKST Supplies	258.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92713</b>	<b>3/13/2020</b>	<b>011148</b>		<b>VISA - 7867,</b>			<b>\$69.04</b>
501.0000.51.548.79.32.001			2/25/2020	7867/Hinkle 02/25/20	PKFL Fuel	69.04	
<b>92714</b>	<b>3/13/2020</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$13,120.62</b>
001.0000.15.521.40.49.001			2/25/2020	7966/Pitts 02/25/20	PD CHIA Membership: Hall	30.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD Police K9 Decoy Seminar: Bu	400.00	
001.0000.15.521.10.35.004			2/25/2020	7966/Pitts 02/25/20	PD Desk Mount Stand	35.16	
001.0000.15.521.10.35.004			2/25/2020	7966/Pitts 02/25/20	PD Desk: Devaney	544.01	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD Internet Intelligence Trng:	399.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD WHIA Conf: Martin, Lofland,	1,750.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD Leadsonline Conf: Johnson,	1,045.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD FBI-LEEDA: Russell	695.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD Glock Trng: Osness	250.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD Glock Trng: Cannon	250.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD Respiratory Protection: Mee	775.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD FBI-LEEDA: Russell	1,390.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD FBI-LEEDA: Catlett	1,390.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD WHIA Conf: Lawler	350.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD FBI-LEEDA: Conlon	2,085.00	
001.0000.15.521.10.31.001			2/25/2020	7966/Pitts 02/25/20	PD Phone Headsets	596.20	
001.0000.15.521.10.35.004			2/25/2020	7966/Pitts 02/25/20	PD Mat	42.85	
001.0000.15.521.40.43.001			2/25/2020	7966/Pitts 02/25/20	PD Leadsonline Conf: Anderson	398.80	
001.0000.15.521.40.43.001			2/25/2020	7966/Pitts 02/25/20	PD Leadsonline Conf: Dier	398.80	
001.0000.15.521.40.43.001			2/25/2020	7966/Pitts 02/25/20	PD Leadsonline Conf: Bochartt	398.80	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD Social Media & Open Source	295.00	
001.0000.15.521.40.49.003			2/25/2020	7966/Pitts 02/25/20	PD CPR Trng: Henson, Weekes, W	360.00	
001.0000.15.521.40.49.003				7966/Pitts 02/25/20	PD Female Enf: Vanzant Refund	-359.00	
001.0000.15.521.40.49.003				7966/Pitts 02/25/20	PD Social Media Exp: Dier Refu	-399.00	
<b>92715</b>	<b>3/13/2020</b>	<b>012291</b>		<b>VISA - 7970,</b>			<b>\$28.00</b>
001.0000.03.513.10.43.005			2/25/2020	7970/Caulfi 02/25/20	CM Testify @ State Capitol: Ca	6.00	
001.0000.03.513.10.43.005			2/25/2020	7970/Caulfi 02/25/20	CM Mtg. W/ Deputy Mayor Whalen	2.00	
001.0000.03.513.10.43.005			2/25/2020	7970/Caulfi 02/25/20	CM Testify @ State Capitol: Ca	6.00	
001.0000.03.513.10.43.005			2/25/2020	7970/Caulfi 02/25/20	CM Testify @ State Capitol: Ca	6.00	
001.0000.03.513.10.43.005			2/25/2020	7970/Caulfi 02/25/20	CM Testify @ State Capitol: Ca	6.00	
001.0000.03.513.10.43.005			2/25/2020	7970/Caulfi 02/25/20	CM EDB Task Force Mtg: Caulfie	2.00	
<b>92716</b>	<b>3/13/2020</b>	<b>011159</b>		<b>VISA - 7974,</b>			<b>\$165.91</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.569.50.31.001			2/25/2020	7974/Scheid 02/25/20	PKSR Supplies	165.91	
<b>92717</b>	<b>3/13/2020</b>	<b>011162</b>		<b>VISA - 8006,</b>			<b>\$1,386.58</b>
001.0000.15.525.60.35.001			2/25/2020	8006/Unfred 02/25/20	PD Face Masks	422.02	
001.0000.15.525.60.35.001			2/25/2020	8006/Unfred 02/25/20	PD Face Masks	17.58	
001.0000.15.521.40.49.003			2/25/2020	8006/Unfred 02/25/20	PD IACP Training: Unfred	400.00	
001.0000.15.521.40.49.003			2/25/2020	8006/Unfred 02/25/20	PD IACP Training: Borchardt	525.00	
001.0000.15.521.10.31.008			2/25/2020	8006/Unfred 02/25/20	PD Hat For EM Staff	21.98	
<b>92718</b>	<b>3/13/2020</b>	<b>011165</b>		<b>VISA - 8030,</b>			<b>\$2,122.02</b>
001.0000.09.518.91.31.009			2/25/2020	8030/Fin 1 02/25/20	HR Wellness Take The Stairs Da	15.04	
001.9999.09.518.10.43.002			2/25/2020	8030/Fin 1 02/25/20	HR GARE Commencement: Humphrey	171.80	
192.0000.00.558.60.43.005			2/25/2020	8030/Fin 1 02/25/20	SSMP Installation Innovation	62.68	
192.0000.00.558.60.43.001			2/25/2020	8030/Fin 1 02/25/20	SSMP Installation Innovation	60.00	
192.0000.00.558.60.43.006			2/25/2020	8030/Fin 1 02/25/20	SSMP Installation Innovation	24.00	
192.0000.00.558.60.43.002			2/25/2020	8030/Fin 1 02/25/20	SSMP Installation Innovation	306.26	
001.9999.09.518.10.49.003			2/25/2020	8030/Fin 1 02/25/20	HR GARE Annual Membership Mtg:	457.95	
192.0000.00.558.60.31.071			2/25/2020	8030/Fin 1 02/25/20	SSMP Buttons For Month Of The	159.42	
192.0000.00.558.60.31.071			2/25/2020	8030/Fin 1 02/25/20	SSMP Water, Snacks For Connect	75.61	
192.0000.00.558.60.31.071			2/25/2020	8030/Fin 1 02/25/20	SSMP Bags For Connect Kits	770.40	
192.0000.00.558.60.31.001			2/25/2020	8030/Fin 1 02/25/20	SSMP Supplies	18.86	
<b>92719</b>	<b>3/13/2020</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$1,497.70</b>
503.0015.04.518.80.35.030			2/25/2020	8055/Fin 3 02/25/20	IT Monitor & Mount	528.94	
302.0135.21.595.12.42.002			2/25/2020	8055/Fin 3 02/25/20	PWCP Postage For Open House Fl	626.72	
302.0077.21.595.12.42.002			2/25/2020	8055/Fin 3 02/25/20	PWCP Postage For Open House Fl	208.91	
001.0000.09.518.91.31.009			2/25/2020	8055/Fin 3 02/25/20	HR Wellness Heart Health Prese	33.85	
001.0000.00.231.90.00.005			2/25/2020	8055/Fin 3 02/25/20	Employee Bday Celebration	99.29	
101.0000.21.544.20.31.001			2/25/2020	8055/Fin 3 02/25/20	PWST Supplies	159.78	
101.0000.21.544.20.31.001				8055/Fin 3 02/25/20	PWST Exchange Supplies From 11	-159.79	
<b>92720</b>	<b>3/13/2020</b>	<b>011168</b>		<b>VISA - 8063,</b>			<b>\$645.77</b>
192.0000.00.558.60.43.006			2/25/2020	8063/Fin 4 02/25/20	SSMP Installation Innovation F	30.80	
192.0000.00.558.60.43.005			2/25/2020	8063/Fin 4 02/25/20	SSMP Installation Innovation F	80.58	
192.0000.00.558.60.43.002			2/25/2020	8063/Fin 4 02/25/20	SSMP Installation Innovation F	459.39	
001.0000.09.518.10.41.010			2/25/2020	8063/Fin 4 02/25/20	HR WAPELRA Spring Training: Pa	75.00	
<b>92721</b>	<b>3/13/2020</b>	<b>011172</b>		<b>VISA - 8105,</b>			<b>\$1,351.18</b>
001.0000.15.521.40.31.008			2/25/2020	8105/PD2 02/25/20	PD Shirts For Instructors	87.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.26.35.010			2/25/2020	8105/PD2 02/25/20	PD Night Sights	115.72	
001.0000.15.521.40.31.008			2/25/2020	8105/PD2 02/25/20	PD Gloves & Punch Mitts	1,147.54	
<b>92722</b>	<b>3/13/2020</b>	<b>012495</b>		<b>VISA - 8258,</b>			<b>\$1,848.61</b>
101.0000.21.542.64.31.001			2/25/2020	8258/Fin 6 02/25/20	PKST Rain Gear: Phippen, Cummi	397.77	
503.0015.04.518.80.35.030			2/25/2020	8258/Fin 6 02/25/20	IT Mini PC W/ WIN 10 Pro 8gb	1,175.84	
401.0000.41.531.10.49.011			2/25/2020	8258/Fin 6 02/25/20	PWSW NPDES Public Ed. & Outrea	275.00	
<b>92723</b>	<b>3/13/2020</b>	<b>011714</b>		<b>VISA - 8434,</b>			<b>\$190.00</b>
001.0000.15.521.10.49.001			2/25/2020	8434/Nichol 02/25/20	PD IACP Membership:Zaro	190.00	
<b>92724</b>	<b>3/13/2020</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$1,604.29</b>
001.0000.13.558.70.49.003			2/25/2020	8550/Newton 02/25/20	ED WEDA Winter Conf: Newton	175.00	
001.0000.13.558.70.49.004			2/25/2020	8550/Newton 02/25/20	ED 01/29-02/28 Dropbox	13.21	
001.0000.13.558.70.49.003			2/25/2020	8550/Newton 02/25/20	ED EDB Annual Mtg: Newton (Tab	949.13	
001.0000.13.558.70.49.001			2/25/2020	8550/Newton 02/25/20	ED IEDC Membership: Newton	455.00	
001.0000.13.558.70.31.001			2/25/2020	8550/Newton 02/25/20	ED Gift Card For Survey Drawin	105.95	
001.0000.13.558.70.43.005			2/25/2020	8550/Newton 02/25/20	ED TPA Commissioners Mtg: Newt	6.00	
001.0000.13.558.70.49.004			2/25/2020	8550/Newton 02/25/20	ED Refund: Cancelled Property	-100.00	
<b>92725</b>	<b>3/13/2020</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$791.01</b>
001.0000.01.511.60.49.014			2/25/2020	9465/Fairfi 02/25/20	CC 01/27 Yth Council Meeting	37.90	
001.0000.11.571.20.31.050			2/25/2020	9465/Fairfi 02/25/20	PKRC MLK Event Supplies	32.35	
001.0000.11.571.20.31.050			2/25/2020	9465/Fairfi 02/25/20	PKRC MLK Event Supplies	19.72	
001.0000.11.571.20.31.050			2/25/2020	9465/Fairfi 02/25/20	PKRC MLK Event Supplies	21.17	
001.0000.11.571.20.31.001			2/25/2020	9465/Fairfi 02/25/20	PKRC Yth BB Supplies	27.57	
001.0000.11.571.20.31.001			2/25/2020	9465/Fairfi 02/25/20	PKRC BB Referee Jerseys	44.06	
001.0000.11.565.10.41.020			2/25/2020	9465/Fairfi 02/25/20	PKHS Yth Summit Banner	294.01	
001.0000.11.571.20.31.005			2/25/2020	9465/Fairfi 02/25/20	PKRC 02/11 Pub Art Charrette	189.25	
001.0000.11.571.20.31.001			2/25/2020	9465/Fairfi 02/25/20	PKRC Camp Create Tickets Depos	100.00	
001.0000.11.571.20.31.001			2/25/2020	9465/Fairfi 02/25/20	PKRC Voting Event Supplies	17.96	
001.0000.11.571.20.31.001			2/25/2020	9465/Fairfi 02/25/20	PKRC BB Pump	7.02	
<b>92726</b>	<b>3/13/2020</b>	<b>011950</b>		<b>VISA - 9639,</b>			<b>\$71.16</b>
001.0000.15.521.40.49.001			2/25/2020	9639/Beard 02/25/20	PD IAPE Annual Membership Rene	50.00	
001.0000.09.518.91.31.009			2/25/2020	9639/Beard 02/25/20	HR Wellness Supplies	21.16	
<b>92727</b>	<b>3/13/2020</b>	<b>011949</b>		<b>VISA - 9993,</b>			<b>\$2,582.75</b>
503.0000.04.518.80.31.001			2/25/2020	9993/White 02/25/20	IT Supplies	50.53	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0015.04.518.80.35.030			2/25/2020	9993/White 02/25/20	IT Monitor & Mount	528.94	
503.0015.04.518.80.35.030			2/25/2020	9993/White 02/25/20	IT Computer Replacements	351.66	
503.0015.04.518.80.35.030			2/25/2020	9993/White 02/25/20	IT Monitor Cables	126.37	
503.0015.04.518.80.35.030			2/25/2020	9993/White 02/25/20	IT Computer Replacements	527.49	
503.0015.04.518.80.35.030			2/25/2020	9993/White 02/25/20	IT Keyboards	154.23	
503.0000.04.518.80.49.004			2/25/2020	9993/White 02/25/20	IT Monthly Pandora For CH	29.62	
503.0000.04.518.80.49.004			2/25/2020	9993/White 02/25/20	IT PhotoShop	10.98	
503.0000.04.518.80.49.004			2/25/2020	9993/White 02/25/20	IT 02/11-03/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			2/25/2020	9993/White 02/25/20	IT Int'l Trx Fee For Fix & Pro	0.30	
503.0000.04.518.80.35.030			2/25/2020	9993/White 02/25/20	IT Replacement Cameras	237.25	
503.0000.04.518.80.49.004			2/25/2020	9993/White 02/25/20	IT Monthly MailChimp	93.40	
503.0000.04.518.80.35.030			2/25/2020	9993/White 02/25/20	IT Replacement Cameras	61.28	
503.0000.04.518.80.49.004			2/25/2020	9993/White 02/25/20	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			2/25/2020	9993/White 02/25/20	IT Thru 01/20/21 DreamPress Pl	299.40	
503.0000.04.518.80.49.004			2/25/2020	9993/White 02/25/20	IT InDesign	23.07	
<b>92728</b>	<b>3/13/2020</b>	<b>004859</b>		<b>WA WILDLIFE REC COALITION,</b>			<b>\$500.00</b>
001.0000.11.571.10.49.001			2/27/2020	WWWRC20-Mem	PKRC 2020 WWRC Membership	500.00	
<b>92729</b>	<b>3/13/2020</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$2,876.04</b>
502.0000.17.518.30.31.001			2/11/2020	749769	PKFC CH Disinfectant	96.48	
502.0000.17.521.50.31.001			3/6/2020	748739	PKFC Supplies	953.01	
502.0000.17.518.30.31.001			3/6/2020	748873	PKFC Supplies	887.12	
502.0000.17.518.30.31.001			3/11/2020	749732	PKFC CH Clorox Wipes, Disinfect	19.12	
502.0000.17.518.30.31.001			3/11/2020	749760	PKFC CH Handsoap, Hand Sanitiz	585.51	
502.0000.17.521.50.31.001			3/11/2020	749761	PKFC PD Handsoap	238.32	
502.0000.17.521.50.31.001			3/11/2020	749770	PKFC PD Disinfectant	96.48	
<b>92730</b>	<b>3/13/2020</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$513.74</b>
001.0000.02.523.30.41.001			1/31/2020	EM 2020-00151	MC 01/20 Home Monitoring	513.74	
<b>92731</b>	<b>3/13/2020</b>	<b>000576</b>		<b>WASHINGTON STATE BAR ASSOC,</b>			<b>\$625.40</b>
001.0000.06.515.32.49.001			3/10/2020	17792 McKain 2020	LG 17792 McKain 2020 WSBA Lice	625.40	
<b>92732</b>	<b>3/13/2020</b>	<b>012348</b>		<b>WATERSHED SCIENCE AND,</b>			<b>\$257.50</b>
401.9999.41.531.10.41.001			3/3/2020	19-016-10	PWSW AG 2019-088 Thru 02/20 Cl	257.50	
<b>92733</b>	<b>3/13/2020</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$110.00</b>
502.0000.17.518.35.41.001			3/6/2020	384D-001-003-000 '20	PKFC 384D-001-003-000 CH Fire	110.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92734</b>	<b>3/13/2020</b>	<b>009254</b>		<b>WFOA,</b>			<b>\$125.00</b>
001.0000.04.514.20.49.003			2/26/2020	022020-0216	FN Federal Award Requirements:	125.00	
<b>92735</b>	<b>3/13/2020</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$766.43</b>
503.0015.04.518.80.35.030			1/22/2020	K14470240102	IT Power Adapter	74.06	
503.0000.04.518.80.31.001			12/27/2019	K14470240101	IT Supplies	692.37	
<b># of Checks Issued</b>		<b>300</b>					
<b>Total</b>		<b>\$1,399,608.92</b>					