



To: Mayor and City Councilmembers  
From: Tho Kraus, Assistant City Manager/Administrative Services  
Through: John J. Caulfield, City Manager  
Date: May 4, 2020  
Subject: Claims Voucher Approval

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**Check Run Period:** March 14, 2020 – April 15, 2020

**Total Amount: \$ 1,885,803.41**

Checks Issued:

03/20/20	Checks 92736-92739	\$ 63,244.11
03/23/20	Checks 92740-92767	\$ 75,606.78
03/31/20	Checks 92768-92778	\$ 45,168.15
04/15/20	Checks 92779-92861	\$ 144,371.86

EFT Checks Issued:

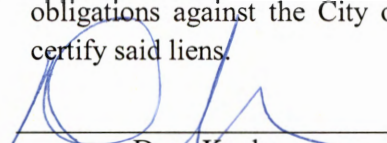
03/20/20	Checks 15483-15484	\$ 1,724.76
03/23/20	Checks 15485-15518	\$ 124,709.01
03/31/20	Checks 15519-15551	\$ 279,652.71
04/15/20	Checks 15552-15617	\$ 1,152,106.03


Voided Checks:

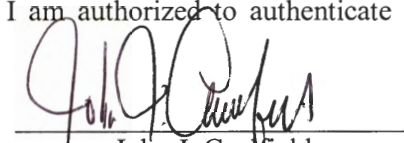
03/19/20	Check 92689	\$ 500.00
04/01/20	Check 92684	\$ 155.00
04/01/20	Check 92734	\$ 125.00

**Grand Total \$ 1,885,803.41**

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>15483</b>	<b>3/20/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$737.76</b>
101.0000.11.542.64.47.005			3/12/2020	100463729 03/12/20	PKST 01/10-03/11 8203 Custer R	4.01	
101.0000.11.542.64.47.005			3/12/2020	100575626 03/12/20	PKST 01/10-03/11 8901 BPW SW	84.03	
101.0000.11.542.64.47.005			3/12/2020	100681481 03/12/20	PKST 01/10-03/11 8601 BPW SW	148.68	
101.0000.11.542.64.47.005			3/16/2020	100350986 03/16/19	PKST 01/14-03/13 8800 Custer R	130.35	
101.0000.11.542.64.47.005			3/16/2020	100463727 03/16/20	PKST 01/14-03/13 7919 Custer R	4.01	
101.0000.11.542.64.47.005			3/16/2020	100520997 03/16/20	PKST 01/14-03/13 7609 Custer R	61.92	
101.0000.11.542.63.47.006			3/17/2020	100349419 03/17/20	PKST 01/14-03/13 7502 Lkwd Dr	26.25	
101.0000.11.542.63.47.006			3/17/2020	100440754 03/17/20	PKST 02/13-03/13 7211 BPW W #S	20.03	
101.0000.11.542.64.47.005			3/17/2020	100892477 03/17/20	PKST 01/14-03/13 8108 John Dow	103.07	
101.0000.11.542.63.47.006			3/17/2020	100898201 03/17/20	PKST 02/13-03/13 7729 BPW W	155.41	
<b>15484</b>	<b>3/20/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$987.00</b>
001.0000.02.237.10.00.004			3/20/2020	02/20 Bldg. Code	MC 02/20 State Bldg. Code	987.00	
<b>15485</b>	<b>3/23/2020</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$84.50</b>
001.0000.06.515.30.41.001			3/12/2020	6989482.100	LG 20-2-04645-6 Svc Of Process	84.50	
<b>15486</b>	<b>3/23/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$9,825.54</b>
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	127.73	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	47.03	
180.0000.15.521.21.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	76.87	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	48.23	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	52.52	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	13.61	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	84.04	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	196.48	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	114.60	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	176.91	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	185.74	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	73.77	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	99.55	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	62.07	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	118.89	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	253.78	

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501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	94.78	
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501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	69.71	
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501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	24.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	171.65	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	25.78	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	23.16	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	27.93	
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501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	132.26	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	60.16	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	86.42	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	181.68	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	132.02	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	128.44	
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501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	159.48	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	258.32	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	41.06	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	68.52	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	94.78	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	75.44	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	58.49	
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501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	96.21	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	105.76	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	154.46	
180.0000.15.521.21.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	74.01	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	73.29	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	60.88	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	79.02	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	37.24	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	72.82	
180.0000.15.521.21.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	28.17	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	36.05	
501.0000.51.521.10.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	35.57	
180.0000.15.521.21.32.001			3/3/2020	0175261-IN	PDFL 02/19-03/03	91.17	
<b>15487</b>	<b>3/23/2020</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$4,428.75</b>
001.9999.13.558.70.41.001			3/11/2020	10460-02-20	ED AG 2019-188 02/20 Western S	4,428.75	
<b>15488</b>	<b>3/23/2020</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$780.30</b>
001.0000.15.521.22.41.001			3/9/2020	10831	PD 03/06 Decontaminate PD Vehi	390.15	
001.0000.15.521.22.41.001			3/6/2020	10818	PD 03/02 Decontaminate PD Vehi	390.15	
<b>15489</b>	<b>3/23/2020</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$57.72</b>
001.0000.11.569.50.31.001			3/17/2020	1016391-0	PKSR Office Supplies	57.72	
<b>15490</b>	<b>3/23/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$760.57</b>
001.0000.11.576.81.47.005			3/18/2020	100384879 03/18/20	PKFC 01/16-03/17 8750 Steil Bl	69.30	
101.0000.11.542.63.47.006			3/18/2020	100415564 03/18/20	PKST 02/15-03/17 9450 Steil Bl	71.74	
101.0000.11.542.63.47.006			3/18/2020	100415566 03/18/20	PKST 02/15-03/17 9000 Steil Bl	66.88	
101.0000.11.542.63.47.006			3/18/2020	100415597 03/18/20	PKST 02/15-03/17 10000 Steil B	73.44	
101.0000.11.542.63.47.006			3/18/2020	100471519 03/18/20	PKST 02/15-03/17 8312 87th St	36.47	
101.0000.11.542.64.47.005			3/18/2020	100658937 03/18/20	PKST 01/16-03/17 10300 Steil B	76.74	
101.0000.11.542.64.47.005			3/18/2020	100687561 03/18/19	PKST 01/16-03/17 8623 87th Ave	59.81	
001.0000.11.576.81.47.005			3/18/2020	101076847 03/18/20	PKFC 01/16-03/17 8750 Steil Bl	279.92	
101.0000.11.542.64.47.005			3/18/2020	101086773 03/18/20	PKST 02/15-03/17 9550 Steil Bl	26.27	
<b>15491</b>	<b>3/23/2020</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$54.44</b>
501.0000.51.548.79.48.005			2/29/2020	4810	PKFL Car Wash & Lube Svcs	54.44	
<b>15492</b>	<b>3/23/2020</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$1,939.82</b>
001.0000.11.571.20.41.001			2/7/2020	1942	PKRC Gym Rental Yth Basketball	1,103.92	
501.0000.51.548.79.32.001			3/9/2020	20189	PKFL 02/20 Fuel	835.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15493</b>	<b>3/23/2020</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$247.00</b>
401.0000.11.531.10.48.001			3/4/2020	66094009	PKSW Maint Septic Inspec: 1132	247.00	
<b>15494</b>	<b>3/23/2020</b>	<b>000724</b>		<b>HART HEALTH &amp; SAFETY,</b>			<b>\$79.57</b>
504.0000.09.518.11.31.010			3/11/2020	16163-809142	RM Safety Supplies	79.57	
<b>15495</b>	<b>3/23/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$85.00</b>
001.0000.02.523.30.47.004			3/9/2020	0551458705	MC 03/09-04/05 Sani-Can	85.00	
<b>15496</b>	<b>3/23/2020</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$107.35</b>
001.0000.11.542.70.31.030			3/18/2020	3N108445	PKST Supplies	43.96	
001.0000.11.542.70.31.001			3/18/2020	3N108445	PKST Supplies	26.46	
001.0000.11.542.70.31.030			3/16/2020	3N108380	PKST Rain Bird	36.93	
<b>15497</b>	<b>3/23/2020</b>	<b>007151</b>		<b>HORST, RUDY</b>			<b>\$180.00</b>
001.0000.11.569.50.41.001			3/16/2020	02/24-03/16/20	PKSR 02/24-03/16 Instructor	180.00	
<b>15498</b>	<b>3/23/2020</b>	<b>005507</b>		<b>INTOXIMETERS INC,</b>			<b>\$2,921.14</b>
195.0014.15.521.30.35.010			3/3/2020	652179	PD Alco-Sensors	2,610.00	
195.0014.15.521.30.35.010			3/3/2020	652179	freight	48.00	
195.0014.15.521.30.35.010			3/3/2020	652179	Sales Tax	258.39	
195.0014.15.521.30.35.010			3/3/2020	652179	Sales Tax	4.75	
<b>15499</b>	<b>3/23/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$3,136.23</b>
101.0000.11.542.64.47.005			3/14/2020	67044-004 03/14/20	PKST 02/10-03;/10 108th St SW	73.86	
101.0000.11.542.64.47.005			3/14/2020	67044-010 03/14/20	PKST 02/10-03/10 108th St SW &	68.14	
101.0000.11.542.64.47.005			3/14/2020	67044-017 03/14/20	PKST 02/10-03/10 112th St SW &	68.14	
101.0000.11.542.64.47.005			3/14/2020	67044-030 03/14/20	PKST 02/10-03/10 112th ST SW &	74.40	
101.0000.11.542.63.47.006			3/14/2020	67044-072 03/14/20	PKST 02/10-03/10 11302 Kendric	123.86	
502.0000.17.542.65.47.005			3/14/2020	67044-073 03/14/20	PKFC 02/10-03/10 11420 Kendric	536.39	
101.0000.11.542.64.47.005			3/7/2020	67044-002 03/07/20	PKST 02/03-03/03 Pac Hwy & STW	77.60	
101.0000.11.542.64.47.005			3/7/2020	67044-012 03/07/20	PKST 02/03-03/03 Hwy 512 & STW	106.00	
101.0000.11.542.63.47.006			3/7/2020	67044-014 03/07/20	PKST 02/07-03/07 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			3/7/2020	67044-016 03/07/20	PKST 02/03-03/03 40th Ave SW	63.59	
101.0000.11.542.64.47.005			3/7/2020	67044-031 03/07/20	PKST 02/03-03/03 84th St S & S	68.51	
101.0000.11.542.64.47.005			3/7/2020	67044-032 03/07/20	PKST 02/03-03/03 100th ST SW &	85.74	
001.0000.11.576.80.47.005			3/7/2020	67044-048 03/07/20	PKFC 02/03-03/03 2716 84th St	101.77	
101.0000.11.542.64.47.005			3/7/2020	67044-050 03/07/20	PKST 02/03-03/03 LKWD Dr SW/St	78.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			3/7/2020	67044-053 03/07/20	PKST 02/03-03/03 4648 Steil Bl	59.49	
101.0000.11.543.50.47.005			3/7/2020	67044-074 03/07/20	PKST 02/03-03/03 9424 Front St	610.08	
001.0000.11.576.80.47.005			3/7/2020	67044-075 03/07/20	PKFC 02/03-03/03 8807 25th Ave	97.93	
101.0000.11.542.64.47.005			3/7/2020	67044-078 03/07/20	PKST 02/03-03/03 100th St SW &	158.23	
101.0000.11.542.64.47.005			3/7/2020	67044-079 03/07/20	PKST 02/03-03/03 96th St S & S	127.42	
101.0000.11.542.64.47.005			3/7/2020	67044-080 03/07/20	PKST 02/03-03/03 8802 STW	79.84	
101.0000.11.542.64.47.005			3/7/2020	67044-081 03/07/20	PKST 02/03-03/03 3601 Steil Bl	74.93	
101.0000.11.542.63.47.006			3/7/2020	67044-083 03/07/20	PKST 02/03-03/03 40th & 100th	103.33	
101.0000.11.542.64.47.005			3/7/2020	67044-084 03/07/20	PKST 02/03-03/03 Steil & LKVW	79.22	
101.0000.11.542.63.47.006			3/7/2020	67044-085 03/07/20	PKST 02/03-03/03 26th & 88th S	46.63	
101.0000.11.542.63.47.006			3/7/2020	67044-087 03/07/20	PKST 02/03-03/03 123rd & BPW S	80.64	
<b>15500</b>	<b>3/23/2020</b>	<b>000280</b>		<b>LAKESIDE CHAMBER OF COMMERCE,</b>			<b>\$13,190.32</b>
104.0023.01.557.30.41.001			3/10/2020	01/20	HM AG 2020-059 01/20 Blue Lts	6,747.05	
104.0023.01.557.30.41.001			3/10/2020	02/20	HM AG 2020-059 02/20 Blue Lts	6,443.27	
<b>15501</b>	<b>3/23/2020</b>	<b>000288</b>		<b>LAKESIDE HARDWARE &amp; PAINT INC,</b>			<b>\$159.84</b>
001.0000.11.542.70.48.001			3/13/2020	611240	PKST Repair Work	130.08	
001.0000.11.576.80.31.001			3/12/2020	611093	PKFC Supplies	29.76	
<b>15502</b>	<b>3/23/2020</b>	<b>005490</b>		<b>LAKESIDE PLAYHOUSE,</b>			<b>\$1,665.90</b>
104.0013.01.557.30.41.001			3/6/2020	03/06/20	HM AG 2020-057 Thru 03/06 Lodg	1,665.90	
<b>15503</b>	<b>3/23/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$2,380.03</b>
101.0000.11.542.30.31.030			3/9/2020	305756	PKST Hot Mix Asphalt	660.97	
101.0000.11.542.30.31.030			3/9/2020	305808	PKST Hot Mix Asphalt	830.51	
101.0000.11.542.30.31.030			3/9/2020	305845	PKST Hot Mix Asphalt	276.54	
101.0000.11.542.30.31.030			3/9/2020	305851	PKST Hot Mix Asphalt	286.51	
101.0000.11.542.30.31.030			2/29/2020	305607	PKST Hot Mix Asphalt	325.50	
<b>15504</b>	<b>3/23/2020</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$9.84</b>
501.0000.51.548.79.48.005			3/11/2020	2863-465875	PKFL Wiper Blades	9.84	
<b>15505</b>	<b>3/23/2020</b>	<b>012470</b>		<b>PARKLAND QUICK PRINT,</b>			<b>\$181.61</b>
104.0010.01.557.30.49.005			3/17/2020	58462	HM Farmer's Market Healthy Buc	181.61	
<b>15506</b>	<b>3/23/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$16,084.64</b>
001.0000.15.521.10.41.125			3/12/2020	CI-285353	PD 02/20 Jail Services	16,084.64	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15507</b>	<b>3/23/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$106.40</b>
001.0000.11.576.80.47.004			3/15/2020	00162489 03/15/20	PKFC 02/20 American Lk N Park	61.54	
001.0000.11.576.80.47.004			3/15/2020	00936570 03/15/20	PKFC 02/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.80.47.004			3/15/2020	01032275 03/15/20	PKFC 02/20 8421 Pine St S	22.43	
<b>15508</b>	<b>3/23/2020</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$204.38</b>
001.0000.04.514.20.31.001			3/16/2020	D27829801	FN #9 Return Envelopes	204.38	
<b>15509</b>	<b>3/23/2020</b>	<b>009928</b>		<b>PROFAST SUPPLY LLC,</b>			<b>\$1,160.47</b>
001.0000.11.576.80.31.001			3/18/2020	24856	PKFC Gloves, Earplugs, Safety	1,160.47	
<b>15510</b>	<b>3/23/2020</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$14,717.87</b>
401.0000.11.531.10.48.001			2/29/2020	63533	PKSW Emergency Storm Drain Cle	242.80	
401.0000.11.531.10.48.001			2/29/2020	63534	PKSW 02/20 Emergency Storm Dra	979.69	
401.0000.11.531.10.48.001			2/20/2020	63530	PKSW Storm Drain Cleaning	364.20	
401.0000.11.531.10.48.001			2/20/2020	63531	PKSW Storm Drain Cleaning	364.20	
401.0000.11.531.10.48.001			2/20/2020	63532	PKSW Storm Drain, Traffic Cont	1,030.80	
401.0000.11.531.10.48.001			2/20/2020	64016	PKSW Storm Line Video Inspec,	3,297.64	
401.0000.11.531.10.48.001			1/20/2020	35741297	PKSW Storm Drain Services	7,359.25	
401.0000.11.531.10.48.001			1/20/2020	62705	PKSW Storm Drain Cleaning, Tra	1,079.29	
<b>15511</b>	<b>3/23/2020</b>	<b>009761</b>		<b>PUGET SOUND SPECIALTIES INC,</b>			<b>\$3,708.08</b>
001.0000.11.576.81.31.030			3/10/2020	26831	PKFC Soil Cond, Field Marker,	3,708.08	
<b>15512</b>	<b>3/23/2020</b>	<b>012426</b>		<b>RANGER TREE EXPERTS INC,</b>			<b>\$824.25</b>
101.0000.11.542.70.41.001			3/11/2020	2069	PKST Danger Tree Removal 6910	824.25	
<b>15513</b>	<b>3/23/2020</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$37,519.58</b>
301.0003.11.594.76.41.001			2/25/2020	18021-17	PK AG 2018-115 01/26-02/25 Har	37,519.58	
<b>15514</b>	<b>3/23/2020</b>	<b>012585</b>		<b>SPECIALTY VETPATH,</b>			<b>\$400.00</b>
001.0000.15.521.10.41.001			3/2/2020	INV-002101	PD 01/22 Vet Svcs	400.00	
<b>15515</b>	<b>3/23/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$552.85</b>
001.0000.02.512.50.31.001			3/6/2020	3441544567	MC Supplies	274.95	
001.0000.02.512.50.31.001			3/6/2020	3441544568	MC Supplies	104.97	
001.0000.15.521.10.31.001			3/7/2020	3441666012	PD Supplies	31.86	
001.0000.02.512.50.31.001			3/7/2020	3441666018	MC Supplies	52.31	
001.0000.09.518.10.31.001			3/4/2020	3441342036	HR Supplies	6.25	



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001.0000.09.518.10.31.001			3/4/2020	3441342037	HR Supplies	6.13	
001.0000.11.565.10.31.001			3/4/2020	3441342038	PKHS Office Supplies	58.24	
001.0000.11.571.20.31.001			3/3/2020	3441281272	PKRC Stapler	18.14	
<b>15516</b>	<b>3/23/2020</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$6,005.27</b>
104.0016.01.557.30.41.001			1/31/2020	LW-2020-01	HM AG 2020-061 01/20 Lodging T	6,005.27	
<b>15517</b>	<b>3/23/2020</b>	<b>007355</b>		<b>TRIPPER'S TRAILER SERVICE &amp;</b>			<b>\$307.72</b>
501.0000.51.548.79.48.005			3/2/2020	5302	PKFL Safety Inspec, Brake & Ai	307.72	
<b>15518</b>	<b>3/23/2020</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$842.03</b>
001.0000.15.521.80.31.001			3/5/2020	117715313	PD Supplies	842.03	
<b>15519</b>	<b>3/31/2020</b>	<b>011596</b>		<b>ADAMS-PROVOST, SUSAN</b>			<b>\$216.81</b>
195.0021.02.512.53.43.001			3/26/2020	05/26-05/30 Airfare	MC NADCP Conf: Adams-Provost	216.81	
<b>15520</b>	<b>3/31/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$564.21</b>
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	27.96	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	10.59	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	29.32	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	26.47	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	6.79	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	8.14	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	9.09	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	6.79	
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	27.96	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	29.05	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	10.59	
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	78.99	
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	23.89	
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	35.02	
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	42.08	
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	39.77	
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	33.93	
501.0000.51.548.79.32.001			3/17/2020	0181098-IN	PKFL 03/04-03/17	56.73	
501.0000.51.548.79.32.002			3/17/2020	0181098-IN	PKFL 03/04-03/17	61.05	
<b>15521</b>	<b>3/31/2020</b>	<b>012259</b>		<b>BEYLER CONSULTING LLC,</b>			<b>\$875.00</b>
301.0019.21.595.12.41.001			3/25/2020	6957	PK AG 2019-176 02/23-03/21 Edg	875.00	

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<b>15522</b>	<b>3/31/2020</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,381.96</b>
502.0000.17.518.30.41.001			3/20/2020	7364	PK/PKFC AG 2017-153 03/20 Cust	4,524.21	
502.0000.17.521.50.48.001			3/20/2020	7364	PK/PKFC AG 2017-153 03/20 Cust	2,309.72	
502.0000.17.542.65.48.001			3/20/2020	7364	PK/PKFC AG 2017-153 03/20 Cust	1,098.96	
001.0000.11.576.81.41.001			3/20/2020	7364	PK/PKFC AG 2017-153 03/20 Cust	216.68	
101.0000.11.542.30.41.001			3/20/2020	7364	PK/PKFC AG 2017-153 03/20 Cust	232.39	
<b>15523</b>	<b>3/31/2020</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$4,600.00</b>
302.0024.21.595.15.41.001			2/10/2020	LW Phillips 20.3	PWCP AG 2018-152 Thru 02/29 RO	2,760.00	
302.0060.21.595.20.41.001			3/10/2020	LW 100 20.3	PWCP AG 2019-112 Thru 02/29 Lk	1,840.00	
<b>15524</b>	<b>3/31/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$34.66</b>
001.0000.11.576.81.47.005			3/20/2020	100384880 03/20/20	PKFC 01/18-03/19 8700 Steil Bl	34.66	
<b>15525</b>	<b>3/31/2020</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$1,797.15</b>
001.0000.99.518.40.42.002			3/31/2020	03/20 Postage	ND 03/20 Replenish Postage	1,608.96	
311.0000.01.535.30.42.002			3/31/2020	03/20 Postage	PWSC 03/20 Postage Est.	88.19	
001.0000.99.518.40.42.002			3/4/2020	312883	ND 02/20 Daily Mail	100.00	
<b>15526</b>	<b>3/31/2020</b>	<b>009255</b>		<b>DOVE, TAMMI</b>			<b>\$22.00</b>
001.0000.99.518.40.42.002			3/24/2020	08001847119	ND Postage Stamps For 03/23 AP	22.00	
<b>15527</b>	<b>3/31/2020</b>	<b>011920</b>		<b>EILEEN OBRIEN CONSULTING,</b>			<b>\$216.81</b>
195.0021.02.512.53.43.001			3/26/2020	05/26-05/30 Airfare	MC NADCP Conf: O'Brien	216.81	
<b>15528</b>	<b>3/31/2020</b>	<b>002938</b>		<b>ESRI,</b>			<b>\$109.90</b>
503.0000.04.518.80.48.003			3/16/2020	93799063	IT 03/16/20-03/15/22 ArcGIS On	109.90	
<b>15529</b>	<b>3/31/2020</b>	<b>009253</b>		<b>FERGUSON WATERWORKS,</b>			<b>\$20.29</b>
001.0000.11.576.80.31.001			3/25/2020	0866040	PKFC Supplies	20.29	
<b>15530</b>	<b>3/31/2020</b>	<b>007207</b>		<b>HIDALGO-BUNTON, ELIZABETH</b>			<b>\$216.81</b>
195.0021.02.512.53.43.001			3/26/2020	05/26-05/30 Airfare	MC NADCP Conf: Hidalgo-Bunton	216.81	
<b>15531</b>	<b>3/31/2020</b>	<b>009289</b>		<b>HIMES, CAMERON</b>			<b>\$196.80</b>
195.0021.02.512.53.43.001			3/26/2020	05/26-05/30 Airfare	MC NADCP Conf: Himes	196.80	
<b>15532</b>	<b>3/31/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$393.42</b>

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001.0000.11.576.80.41.001			3/26/2020	0551481877	PKFC 03/26-04/22 Sani-Can 9222	104.50	
001.0000.11.576.80.41.001			3/19/2020	0551472850	PKFC 03/19-04/15 Sani-Can 1152	89.42	
001.0000.11.576.81.41.001			3/19/2020	0551472851	PKFC 03/19-04/15 Sani-Can 8714	95.00	
001.0000.11.576.80.41.001			3/19/2020	0551472852	PKFC 03/19-04/15 Sani-Can 9701	104.50	
<b>15533</b>	<b>3/31/2020</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$233.85</b>
001.9999.15.525.30.31.001			3/19/2020	3N108640	PD Covid-19 Supplies	233.85	
<b>15534</b>	<b>3/31/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$9,589.25</b>
502.0000.17.521.50.47.005			3/21/2020	117448-001 03/21/20	PKFC 02/18-03/17 LKWD Police S	8,065.62	
101.0000.11.542.64.47.005			3/21/2020	67044-001 03/21/20	PKST 02/18-03/17 100th St SW &	67.34	
101.0000.11.542.64.47.005			3/21/2020	67044-003 03/21/20	PKST 02/18-03/17 Motor Ave & W	83.06	
101.0000.11.542.64.47.005			3/21/2020	67044-005 03/21/20	PKST 02/18-03/17 BP Wy SW & Lk	76.00	
101.0000.11.542.64.47.005			3/21/2020	67044-006 03/21/20	PKST 02/18-03/17 108th St SW &	70.20	
101.0000.11.542.64.47.005			3/21/2020	67044-019 03/21/20	PKST 02/18-03/17 BPW SW & 100t	71.27	
101.0000.11.542.64.47.005			3/21/2020	67044-020 03/21/20	PKST 02/18-03/17 59th AVE SW &	88.86	
101.0000.11.542.64.47.005			3/21/2020	67044-022 03/21/20	PKST 02/18-03/17 GLD SW & BPW	92.78	
101.0000.11.542.64.47.005			3/21/2020	67044-024 03/21/20	PKST 02/18-03/17 GLD SW & Stei	66.36	
001.0000.11.576.80.47.005			3/21/2020	67044-034 03/21/20	PKFC 02/18-03/17 10506 Russell	41.36	
101.0000.11.542.63.47.006			3/21/2020	67044-039 03/21/20	PKST 02/18-03/17 5700 100th St	51.63	
101.0000.11.542.64.47.005			3/21/2020	67044-044 03/21/20	PKST 02/18-03/17 100th SW & LK	72.52	
101.0000.11.542.64.47.005			3/21/2020	67044-046 03/21/20	PKST 02/18-03/17 10013 GLD SW	194.02	
101.0000.11.542.64.47.005			3/21/2020	67044-047 03/21/20	PKST 02/18-03/17 59th Ave SW &	73.59	
001.0000.11.576.80.47.005			3/21/2020	67044-063 03/21/20	PKFC 02/18-03/17 6002 Fairlawn	125.37	
101.0000.11.542.64.47.005			3/21/2020	67044-064 03/21/20	PKST 02/18-03/17 93rd St SW &	61.63	
101.0000.11.542.64.47.005			3/21/2020	67044-082 03/21/20	PKST 02/18-03/17 GLD & Mt Tac	170.45	
101.0000.11.542.63.47.006			3/21/2020	67044-086 03/21/20	PKST 02/18-03/17 6119 Motor Av	66.27	
101.0000.11.542.63.47.005			3/21/2020	67044-088 03/21/20	PKST 02/18-03/17 11950 47th ST	50.92	
<b>15535</b>	<b>3/31/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$122.89</b>
001.0000.11.576.80.31.001			3/25/2020	612275	PKFC Supplies	122.89	
<b>15536</b>	<b>3/31/2020</b>	<b>012501</b>		<b>LANKTREE LAND SURVEYING INC,</b>			<b>\$9,740.00</b>
401.0015.41.595.40.41.001			3/23/2020	4229-1-Revised	PWSW AG 2019-190 Oakbrook Outf	9,740.00	
<b>15537</b>	<b>3/31/2020</b>	<b>012586</b>		<b>MARSH USA INC,</b>			<b>\$1,990.00</b>
504.0000.09.518.31.46.001			3/16/2020	920050167142	RM 2020-2021 Storage Tank Rene	1,990.00	
<b>15538</b>	<b>3/31/2020</b>	<b>011494</b>		<b>MARTIN, BRIAN</b>			<b>\$585.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.001			3/9/2020	2001	IT Web Development, Training M	585.00	
<b>15539</b>	<b>3/31/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$113.70</b>
101.0000.11.542.30.31.030			3/16/2020	306098	PKST Supplies	113.70	
<b>15540</b>	<b>3/31/2020</b>	<b>000364</b>		<b>NORTHWEST BUILDING LLC,</b>			<b>\$1,365.47</b>
502.0000.17.521.50.48.009			3/27/2020	2019 Op Exp Recon	PKFC 2019 Operating Exp. Recon	1,365.47	
<b>15541</b>	<b>3/31/2020</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$200,278.99</b>
302.0077.21.595.12.41.001			3/23/2020	17517	PWCP AG 2020-019 02/02-02/29 J	50,069.75	
302.0135.21.595.12.41.001			3/23/2020	17517	PWCP AG 2020-019 02/02-02/29 J	150,209.24	
<b>15542</b>	<b>3/31/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$117.24</b>
001.0000.11.576.80.47.004			3/22/2020	01583646 03/22/20	PKFC 01/10-02/29 8807 25th Ave	117.24	
<b>15543</b>	<b>3/31/2020</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$30.94</b>
001.0000.07.558.50.49.005			2/27/2020	27626601	CD Aalona Business Cards	30.94	
<b>15544</b>	<b>3/31/2020</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$154.82</b>
502.0000.17.518.35.41.001			3/19/2020	4101073	PKFC Gen Pest Control Svcs	64.81	
001.0000.11.576.81.41.001			3/23/2020	4102355	PKFC 03/23 Pest Control 9115 A	90.01	
<b>15545</b>	<b>3/31/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$226.64</b>
001.0000.06.515.30.35.001			3/18/2020	3442684919	LG Keyboard	32.41	
001.0000.09.518.10.31.001			3/10/2020	3441903640	HR Supplies	11.14	
001.0000.99.518.40.31.001			3/12/2020	3442079135	ND Supplies	31.49	
001.0000.06.515.31.31.001			3/12/2020	3442079136	LG Supplies	35.04	
001.0000.07.558.60.31.001			3/12/2020	3442079138	CD/PWST Supplies	90.96	
101.0000.21.544.20.31.001			3/12/2020	3442079138	CD/PWST Supplies	25.60	
<b>15546</b>	<b>3/31/2020</b>	<b>002458</b>		<b>SUMMIT LAW GROUP,</b>			<b>\$9,002.00</b>
001.0000.06.515.30.41.001			3/18/2020	111576	LG 02/20 General Labor	9,002.00	
<b>15547</b>	<b>3/31/2020</b>	<b>011881</b>		<b>TRAFFIC DATA GATHERING,</b>			<b>\$4,106.00</b>
101.0000.21.544.20.41.001			3/25/2020	4228	PWST AG 2020-037 Traffic Count	4,106.00	
<b>15548</b>	<b>3/31/2020</b>	<b>010945</b>		<b>TRANSPO GROUP USA INC,</b>			<b>\$11,298.46</b>
192.0006.07.558.60.41.001			3/20/2020	24510	SSMP AG 2019-153 Thru 02/28 An	11,298.46	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15549</b>	<b>3/31/2020</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$12,375.24</b>
104.0016.01.557.30.41.001			2/29/2020	LW-2020-02	HM AG 2020-061 02/20 Lodging T	12,375.24	
<b>15550</b>	<b>3/31/2020</b>	<b>000607</b>		<b>WRIGHT, DEANA</b>			<b>\$236.80</b>
195.0021.02.512.53.43.001			3/26/2020	05/26-05/30 Airfare	MC NADCP Conf: Wright	236.80	
<b>15551</b>	<b>3/31/2020</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$439.60</b>
101.0000.11.542.64.31.001			3/20/2020	32176	PKST Supplies	439.60	
<b>15552</b>	<b>4/15/2020</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC,</b>			<b>\$195.00</b>
001.0000.06.515.30.41.001			3/24/2020	7050348.100	LG/PD 03/20 Monthly Retainer	97.50	
001.0000.15.521.10.41.001			3/24/2020	7050348.100	LG/PD 03/20 Monthly Retainer	97.50	
<b>15553</b>	<b>4/15/2020</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,797.87</b>
503.0000.04.518.80.42.001			4/8/2020	16780447	IT 04/08-05/07 Phone	899.55	
503.0000.04.518.80.42.001			3/8/2020	16724983	IT 03/08-04/07 Phone	898.32	
<b>15554</b>	<b>4/15/2020</b>	<b>000036</b>		<b>ASL PROFESSIONALS,</b>			<b>\$163.58</b>
001.0000.02.512.51.49.009			4/2/2020	33154	MC 03/12 Interpreter For Willi	163.58	
<b>15555</b>	<b>4/15/2020</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$25,959.71</b>
001.9999.13.558.70.41.001			4/8/2020	10460-03-20	ED AG 2019-188 03/20 Western S	3,201.25	
001.9999.07.558.65.41.001			4/8/2020	10472-03-20	CD AG 2020-043 03/20 Lkwd Stat	22,758.46	
<b>15556</b>	<b>4/15/2020</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$390.15</b>
001.0000.15.521.22.41.001			3/20/2020	10876	PD 03/18 Decontaminate Vehicle	390.15	
<b>15557</b>	<b>4/15/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$2,737.28</b>
503.0000.04.518.80.42.001			3/19/2020	253-588-4697 855B	IT 03/19-04/19 Phone	50.35	
503.0000.04.518.80.42.001			3/14/2020	253-589-8734 340B	IT 03/14-04/14 Phone	154.39	
503.0000.04.518.80.42.001			3/16/2020	206-T01-1710 414B	IT 03/16-04/16 Phone	827.53	
503.0000.04.518.80.42.001			3/16/2020	206-T01-4100 666B	IT 03/16-04/16 Phone	827.53	
503.0000.04.518.80.42.001			3/16/2020	253-582-0174 486B	IT 03/16-04/16 Phone	230.95	
503.0000.04.518.80.42.001			3/16/2020	253-582-0669 467B	IT 03/16-04/16 Phone	219.54	
503.0000.04.518.80.42.001			3/16/2020	253-582-1023 738B	IT 03/16-04/16 Phone	65.00	
503.0000.04.518.80.42.001			3/16/2020	253-582-7426 582B	IT 03/16-04/16 Phone	107.93	
503.0000.04.518.80.42.001			3/16/2020	253-582-9966 584B	IT 03/16-04/16 Phone	120.00	
503.0000.04.518.80.42.001			3/23/2020	206-T31-6789 758B	IT 03/23-04/23 Phone	83.14	
503.0000.04.518.80.42.001			4/2/2020	253-581-8220 448B	IT 04/02-05/02 Phone	50.92	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		14.58
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		14.58
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		20.25
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		20.25
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		20.25
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		12.96
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
181.0000.51.521.21.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		27.54
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		21.87
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		14.58
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		12.96
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		14.58
180.0000.51.521.21.48.005			2/29/2020	W-672	PDFL Carwash		7.29
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash		7.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			2/29/2020	W-672	PDFL Carwash	14.58	
501.0000.51.548.79.48.005			3/31/2020	4838	PKFL Car Wash	12.99	
501.0000.51.548.79.48.005			3/31/2020	4838	PKFL Car Wash	7.31	
501.0000.51.548.79.48.005			3/31/2020	4838	PKFL Oil Change	38.49	
501.0000.51.548.79.48.005			3/31/2020	4838	PKFL Oil Change	38.45	
501.0000.51.521.10.48.005			3/6/2020	4825	PDFL Oil Change	90.91	
501.0000.51.521.10.48.005			3/13/2020	4828	PDFL Oil Change	82.38	
501.0000.51.521.10.48.005			3/13/2020	4828	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			3/27/2020	4830	PDFL Wipers	77.92	
<b>15561</b>	<b>4/15/2020</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$916.21</b>
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	82.79	
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	87.65	
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	48.52	
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	119.34	
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	74.71	
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	73.33	
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	74.60	
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	76.55	
501.0000.51.548.79.32.001			4/2/2020	20192	PKFL 03/20 Fuel	278.72	
<b>15562</b>	<b>4/15/2020</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$100.00</b>
001.0000.99.518.40.42.002			4/2/2020	315504	ND 03/20 Daily Mail	100.00	
<b>15563</b>	<b>4/15/2020</b>	<b>011987</b>		<b>FEDERAL EASTERN INTERNATIONAL,</b>			<b>\$436.15</b>
001.0000.15.521.23.35.010			3/27/2020	51536	PD Tacoma Guardian Black Placa	220.86	
001.0000.15.521.23.35.010			3/27/2020	51536	PD HSGI Duty AR Mag Pouch	35.00	
001.0000.15.521.23.35.010			3/27/2020	51536	PD HSGI Duty Double Pistol TAC	38.00	
001.0000.15.521.23.35.010			3/27/2020	51536	PD HSGI Duty Single Pistol TAC	26.00	
001.0000.15.521.23.35.010			3/27/2020	51536	PD HSGI Duty Extended Pistol T	26.00	
001.0000.15.521.23.35.010			3/27/2020	51536	PD HSGI Tourniquet Pouch	31.00	
001.0000.15.521.23.35.010			3/27/2020	51536	freight	20.00	
001.0000.15.521.23.35.010			3/27/2020	51536	Sales Tax	21.87	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.23.35.010			3/27/2020	51536	Sales Tax	3.47	
001.0000.15.521.23.35.010			3/27/2020	51536	Sales Tax	3.76	
001.0000.15.521.23.35.010			3/27/2020	51536	Sales Tax	2.57	
001.0000.15.521.23.35.010			3/27/2020	51536	Sales Tax	2.57	
001.0000.15.521.23.35.010			3/27/2020	51536	Sales Tax	3.07	
001.0000.15.521.23.35.010			3/27/2020	51536	Sales Tax	1.98	
<b>15564</b>	<b>4/15/2020</b>	<b>011891</b>		<b>GLS US,</b>			<b>\$593.62</b>
001.0000.99.518.40.42.002			3/31/2020	4162022	ND 03/20 Mail P/U	593.62	
<b>15565</b>	<b>4/15/2020</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$7,839.32</b>
001.0000.03.513.10.41.001			3/31/2020	Mar 2020 1014	CM AG 2019-171 03/20 Gov'tl Af	4,892.57	
192.0000.00.558.60.41.001			3/31/2020	Mar 2020 1185	SSMP AG 2019-121 03/20 Gov'tl	2,946.75	
<b>15566</b>	<b>4/15/2020</b>	<b>012328</b>		<b>HAB AQUATIC SOLUTIONS,</b>			<b>\$148,487.50</b>
401.0018.41.531.10.41.001			3/30/2020	20-301	PWSW AG 2019-079 Thru 03/26 Wa	148,487.50	
<b>15567</b>	<b>4/15/2020</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$8,500.00</b>
001.9999.13.558.70.41.001			4/1/2020	COL200401	ED AG 2019-108 04/20 Build You	8,500.00	
<b>15568</b>	<b>4/15/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$1,960.00</b>
001.9999.11.565.10.41.020			4/15/2020	20	PKHS AG 2019-168 04/01-04/15 L	1,960.00	
<b>15569</b>	<b>4/15/2020</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$47,075.63</b>
001.0000.02.512.51.41.004			4/6/2020	03/20	MC AG 2019-001 03/20 Public De	41,750.00	
001.9999.02.512.51.41.001			4/6/2020	03/20	MC 03/20 Social Worker Svcs	2,295.63	
001.9999.02.512.51.41.001			4/6/2020	03/20	MC 03/20 Investigator Svcs	3,030.00	
<b>15570</b>	<b>4/15/2020</b>	<b>011937</b>		<b>KEATING, BUCKLIN &amp; MCCORMACK,</b>			<b>\$3,678.40</b>
001.0000.06.515.30.41.001			4/6/2020	13932	LG 03/11-03/27 Lakewood adv. I	1,763.20	
001.0000.06.515.30.41.001			4/7/2020	13958	LG 03/06-03/31 Lakewood Deja V	1,915.20	
<b>15571</b>	<b>4/15/2020</b>	<b>003696</b>		<b>KONE INC,</b>			<b>\$1,186.73</b>
502.0000.17.542.65.48.001			3/30/2020	1157970955	PKFC 03/16 Svc Call @ Lkwd Sta	1,186.73	
<b>15572</b>	<b>4/15/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$625.61</b>
101.0000.11.542.64.47.005			3/28/2020	67044-028 03/28/20	PKST 02/24-03/24 Pac Hwy SW &	71.63	
401.0000.41.531.10.47.005			3/28/2020	67044-037 03/28/20	PWSW 02/24-03/24 Pac Hwy SW	43.86	
101.0000.11.542.64.47.005			3/28/2020	67044-038 03/28/20	PKST 02/24-03/24 BP Way & Pac	72.07	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			3/28/2020	67044-041 03/28/20	PKFC 02/24-03/24 4721 127th St	37.60	
101.0000.11.542.64.47.005			3/28/2020	67044-043 03/28/20	PKST 02/24-03/24 BPW SW & San	136.53	
101.0000.11.542.64.47.005			3/28/2020	67044-054 03/28/20	PKST 02/24-03/24 11417 Pac Hwy	68.59	
101.0000.11.542.64.47.005			3/28/2020	67044-055 03/28/20	PKST 02/24-03/24 11424 Pac Hwy	69.75	
101.0000.11.542.64.47.005			3/28/2020	67044-056 03/28/20	PKST 02/24-03/24 11517 Pac Hwy	72.70	
401.0000.41.531.10.47.005			3/28/2020	67044-057 03/28/20	PWSW 02/24-03/24 5118 Seattle	52.88	
<b>15573</b>	<b>4/15/2020</b>	<b>000280</b>		<b>LAKWOOD CHAMBER OF COMMERCE,</b>			<b>\$7,866.59</b>
104.0005.01.557.30.41.001			4/7/2020	03/20	HM AG 2020-062 03/20 Lodging T	7,866.59	
<b>15574</b>	<b>4/15/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$355.24</b>
101.0000.11.542.70.31.001			4/2/2020	612812	PKST Supplies	68.68	
001.0000.11.576.81.31.001			4/2/2020	612828	PKFC Supplies	9.88	
001.9999.15.525.60.31.001			4/2/2020	612889	PD COVID-19 Supplies	157.99	
001.0000.11.576.80.31.001			4/13/2020	613739	PKFC Supplies	118.69	
<b>15575</b>	<b>4/15/2020</b>	<b>002021</b>		<b>LAKWOOD HISTORICAL SOCIETY,</b>			<b>\$6,181.61</b>
104.0008.01.557.30.41.001			3/30/2020	Q1/20	HM AG 2020-058 Q1/20 Lodging T	6,181.61	
<b>15576</b>	<b>4/15/2020</b>	<b>005490</b>		<b>LAKWOOD PLAYHOUSE,</b>			<b>\$1,184.54</b>
104.0013.01.557.30.41.001			4/8/2020	04/08/20	HM AG 2020-057 Thru 04/06 Lodg	1,184.54	
<b>15577</b>	<b>4/15/2020</b>	<b>000298</b>		<b>LAKWOOD TOWING,</b>			<b>\$1,255.33</b>
001.0000.15.521.10.41.070			4/10/2020	212472	PD 04/10	75.00	
001.0000.15.521.10.41.070			3/18/2020	00211834	PD 03/16 Towing	1,180.33	
<b>15578</b>	<b>4/15/2020</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$544.01</b>
501.9999.51.594.21.64.005			3/17/2020	26829	PDFL Build	544.01	
<b>15579</b>	<b>4/15/2020</b>	<b>002296</b>		<b>LEXIS NEXIS,</b>			<b>\$683.58</b>
503.0000.04.518.80.49.004			3/31/2020	3092549361	IT 03/19 LexisNexis	683.58	
<b>15580</b>	<b>4/15/2020</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$26.38</b>
001.0000.15.521.10.41.001			3/31/2020	1226184-20200331	PD 03/20 Person Searches	26.38	
<b>15581</b>	<b>4/15/2020</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$1,150.74</b>
101.0000.11.542.70.31.001			2/26/2020	910340	PKST Supplies	437.07	
101.0000.11.542.64.31.001			2/26/2020	923956	PKST Supplies	39.66	
501.0000.51.548.79.31.006			2/27/2020	923117	PKFL Supplies	280.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.31.001			3/9/2020	923710	PKFC Supplies	78.24	
502.0000.17.521.50.31.001			3/4/2020	924449	PKFC Supplies	25.38	
502.0000.17.521.50.31.001			3/5/2020	923818	PKFC Supplies	23.56	
101.0000.11.542.70.31.001			3/11/2020	923245	PKST Supplies	5.52	
502.0000.17.518.35.31.001			3/2/2020	923189	PKFC Supplies	11.90	
502.0000.17.518.35.31.001			3/19/2020	923414	PKFC Supplies	66.50	
502.0000.17.521.50.31.001			3/23/2020	923601	PKFC Supplies	82.48	
001.0000.11.576.81.31.030			3/18/2020	923205	PKFC Supplies	10.64	
502.0000.17.518.30.31.001			3/24/2020	923868	PKFC Supplies	88.94	
<b>15582</b>	<b>4/15/2020</b>	<b>012550</b>		<b>MALONEY, SAMUEL</b>			<b>\$83.40</b>
105.0002.07.559.20.42.002			4/6/2020	032074	AB Postage	83.40	
<b>15583</b>	<b>4/15/2020</b>	<b>012552</b>		<b>MCCURDY, DAVID</b>			<b>\$6,450.00</b>
001.0000.07.558.50.41.001			4/9/2020	00012	CD AG 2020-035 03/12-04/09 Bld	6,450.00	
<b>15584</b>	<b>4/15/2020</b>	<b>000364</b>		<b>NORTHWEST BUILDING LLC,</b>			<b>\$3,637.00</b>
502.0000.17.521.50.48.009			4/1/2020	2Q/20	PKFC Q2/20 Common Area Exp. Fo	3,637.00	
<b>15585</b>	<b>4/15/2020</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY,</b>			<b>\$5,000.00</b>
001.0000.11.565.10.41.020			4/9/2020	18-1370	PKHS AG 2020-015 1Q/20 Nutriti	5,000.00	
<b>15586</b>	<b>4/15/2020</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			4/1/2020	95-18684	IT 04/20 Internet Connectivity	1,524.28	
<b>15587</b>	<b>4/15/2020</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$580,965.99</b>
302.0134.21.595.12.41.001			3/27/2020	17571	PWCP AG 2019-076 02/02-02/29 V	63,398.65	
302.0077.21.595.12.41.001			4/8/2020	17799	PWCP AG 2020-019 03/01-04/04 J	129,391.84	
302.0135.21.595.12.41.001			4/8/2020	17799	PWCP AG 2020-019 03/01-04/04 J	388,175.50	
<b>15588</b>	<b>4/15/2020</b>	<b>009775</b>		<b>PETERSEN BROTHERS INC,</b>			<b>\$991.31</b>
504.0000.09.518.38.48.001			3/21/2020	2003801	RM CI# 2020-0019 40th Ave & 96	991.31	
<b>15589</b>	<b>4/15/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$59,429.66</b>
401.0000.41.531.10.41.001			4/1/2020	CI-286625	PWSW Interlocal Agr: SWM Svc C	58,212.40	
001.0000.02.237.11.00.002			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	1,217.26	
<b>15590</b>	<b>4/15/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$110.41</b>
001.0000.11.576.81.47.004			4/1/2020	01431285 04/01/20	PKFC 03/20 8200 87th Ave SW	110.41	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15591</b>	<b>4/15/2020</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$61.88</b>
001.0000.06.515.31.31.001			3/19/2020	27888901	LG Business Cards: Quijas, Joh	61.88	
<b>15592</b>	<b>4/15/2020</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$14,691.81</b>
502.0000.17.521.50.48.001			3/26/2020	68608	PKFC Remove Water From Spill V	2,241.96	
401.0000.11.531.10.48.001			3/28/2020	68772	PKSW 03/20 Clean Town Cntr/Art	12,449.85	
<b>15593</b>	<b>4/15/2020</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH,</b>			<b>\$3,500.00</b>
001.0000.11.565.10.41.020			3/20/2020	Q1/20	PKHS AG 2020-011 Q1/20 Rebuild	3,500.00	
<b>15594</b>	<b>4/15/2020</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$22,500.00</b>
001.0000.15.521.71.41.080			3/31/2020	INVI-2318	PD 03/20 Photo Enforcement	22,500.00	
<b>15595</b>	<b>4/15/2020</b>	<b>010740</b>		<b>RFI ENTERPRISES INC,</b>			<b>\$110.98</b>
101.0000.11.544.90.41.001			4/3/2020	600574	PKST 05/01-07/31 Intrusion Mon	110.98	
<b>15596</b>	<b>4/15/2020</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$78.04</b>
503.0000.04.518.80.45.002			3/18/2020	5059123312	IT 02/18-03/17 Add'l Images	20.64	
503.0000.04.518.80.45.002			3/21/2020	5059162458	IT 02/26-03/25 Add'l Images	35.03	
503.0000.04.518.80.45.002			3/21/2020	5059162460	IT 02/21-03/20 Add't Images	22.37	
<b>15597</b>	<b>4/15/2020</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$18,739.63</b>
301.0003.11.594.76.41.001			3/25/2020	18021-18	PK AG 2018-115A 02/26-03/25 Ha	18,739.63	
<b>15598</b>	<b>4/15/2020</b>	<b>008825</b>		<b>SAFELITE FULFILLMENT INC,</b>			<b>\$33.00</b>
501.0000.51.521.10.48.005			3/25/2020	43961168	PDFL Windshield	33.00	
<b>15599</b>	<b>4/15/2020</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$26,662.50</b>
301.0014.11.594.76.41.001			4/10/2020	6017	PK AG 2019-118 Thru 03831 Ft.	26,662.50	
<b>15600</b>	<b>4/15/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,400.00</b>
001.9999.11.565.10.41.020			4/15/2020	20	PKHS AG 2019-169 04/01-04/15 L	1,400.00	
<b>15601</b>	<b>4/15/2020</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$1,028.63</b>
001.0000.15.521.30.31.008			3/27/2020	202003SU327	PD Jumpsuit Alterations: Davan	46.28	
001.0000.02.523.30.31.008			3/23/2020	202003SU261	MC Shirts, Badge, Patches: Dai	431.90	
001.0000.15.521.22.31.008			3/23/2020	202003SU272	PD Jumpsuit, Nametag, Patches:	515.74	
001.0000.15.521.22.31.008			3/11/2020	202003SU134	PD Labor: Pants Tapered For J,	34.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15602</b>	<b>4/15/2020</b>	<b>003267</b>		<b>SOUTH TACOMA GLASS SPECIALISTS,</b>			<b>\$318.72</b>
501.0000.51.521.10.48.005			3/24/2020	37970	PDFL Glass	318.72	
<b>15603</b>	<b>4/15/2020</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$120.47</b>
503.0000.04.518.80.42.001			3/18/2020	482477812-148	IT 02/15-03/14 Phone	120.47	
<b>15604</b>	<b>4/15/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$530.47</b>
001.0000.09.518.10.31.001			3/24/2020	3443219406	HR Supplies	12.73	
001.0000.15.521.10.31.001			3/12/2020	3442079137	PD Supplies	115.56	
105.0002.07.559.20.31.001			3/19/2020	3442773109	AB Supplies	79.91	
001.0000.15.521.10.31.001			3/27/2020	3443487676	PD Supplies	145.75	
001.0000.15.521.10.31.001			4/2/2020	3444214722	PD Supplies	149.64	
001.0000.15.521.10.31.001			4/2/2020	3444214723	PD Supplies	26.88	
<b>15605</b>	<b>4/15/2020</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$2,861.43</b>
001.0000.04.514.20.41.001			4/9/2020	L135961	FN 03/20 Audit	2,861.43	
<b>15606</b>	<b>4/15/2020</b>	<b>011786</b>		<b>STATEHOOD MEDIA LLC,</b>			<b>\$850.00</b>
104.0007.01.557.30.44.001			3/4/2020	2018-12896	HM Apr/May 1/4 Pg Ad 1889 WA's	850.00	
<b>15607</b>	<b>4/15/2020</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES,</b>			<b>\$3,614.00</b>
001.9999.13.558.70.41.001			4/1/2020	39	ED AG 2016-181 03/20 Consultin	3,614.00	
<b>15608</b>	<b>4/15/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$20,580.03</b>
501.0000.51.521.10.48.005			3/31/2020	36968	PDFL Other	1,101.53	
501.0000.51.521.10.48.005			3/31/2020	36969	PDFL Other	1,177.49	
501.0000.51.521.10.48.005			3/31/2020	37301	PDFL Oil Change	91.60	
501.0000.51.521.10.48.005			3/31/2020	37301	PDFL Safety Inspection	23.26	
501.0000.51.521.10.48.005			3/31/2020	37301	PDFL Tires	759.50	
501.0000.51.521.10.48.005			3/31/2020	37301	PDFL Steering	244.56	
501.0000.51.521.10.48.005			3/31/2020	37301	PDFL Battery	20.69	
501.0000.51.521.10.48.005			3/31/2020	37301	PDFL Other	26.56	
501.0000.51.521.10.48.005			3/31/2020	37425	PDFL Oil Change	76.86	
501.0000.51.521.10.48.005			3/31/2020	37425	PDFL Safety Inspection	346.52	
501.0000.51.521.10.48.005			3/31/2020	37425	PDFL A/C	123.82	
501.0000.51.521.10.48.005			3/31/2020	37425	PDFL Electrical	80.91	
501.0000.51.521.10.48.005			3/31/2020	37425	PDFL Steering	184.73	
501.0000.51.521.10.48.005			3/31/2020	37425	PDFL Brakes	620.73	

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501.0000.51.521.10.48.005			3/31/2020	37425	PDFL Wipers	33.33	
501.0000.51.521.10.48.005			3/31/2020	37425	PDFL Other	33.10	
501.0000.51.521.10.48.005			3/31/2020	37441	PDFL Wipers	27.05	
501.0000.51.521.10.48.005			3/31/2020	37454	PDFL Other	147.13	
501.0000.51.521.10.48.005			3/31/2020	37456	PDFL Oil Change	86.11	
501.0000.51.521.10.48.005			3/31/2020	37456	PDFL Safety Inspection	20.86	
501.0000.51.521.10.48.005			3/31/2020	37456	PDFL Tire Rotation	30.20	
501.0000.51.521.10.48.005			3/10/2020	37272	PDFL Oil Change	86.82	
501.0000.51.521.10.48.005			3/10/2020	37272	PDFL Safety Inspection	22.61	
501.0000.51.521.10.48.005			3/10/2020	37272	PDFL Suspension	1,153.39	
501.0000.51.521.10.48.005			3/10/2020	37272	PDFL Other	25.91	
501.0000.51.521.10.48.005			3/10/2020	37272	PDFL Belts	120.95	
501.0000.51.521.10.48.005			3/10/2020	37272	PDFL Alignment	97.34	
501.0000.51.521.10.48.005			3/10/2020	37272	PDFL Wipers	44.34	
501.0000.51.521.10.48.005			3/10/2020	37273	PDFL Tires	852.28	
501.0000.51.521.10.48.005			3/10/2020	37273	PDFL Steering	671.10	
501.0000.51.521.10.48.005			3/10/2020	37273	PDFL Brakes	705.40	
501.0000.51.521.10.48.005			3/10/2020	37273	PDFL Alignment	97.99	
501.0000.51.521.10.48.005			3/10/2020	37273	PDFL Other	26.56	
501.0000.51.521.10.48.005			3/10/2020	37273	PDFL Battery	12.64	
504.0000.09.518.35.48.001			3/10/2020	37274	RM PDFL Cl# 2020-0016 Replaced	98.09	
501.0000.51.521.10.48.005			3/10/2020	37285	PDFL Oil Change	87.33	
501.0000.51.521.10.48.005			3/10/2020	37285	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			3/10/2020	37285	PDFL Brakes	483.21	
501.0000.51.521.10.48.005			3/10/2020	37285	PDFL Tire Rotation	33.52	
501.0000.51.521.10.48.005			3/10/2020	37285	PDFL Other	27.47	
501.0000.51.521.10.48.005			3/10/2020	37307	PDFL Oil Change	89.04	
501.0000.51.521.10.48.005			3/10/2020	37307	PDFL Safety Inspection	20.71	
501.0000.51.521.10.48.005			3/10/2020	37307	PDFL Tires	48.73	
501.0000.51.521.10.48.005			3/10/2020	37307	PDFL Tire Rotation	30.05	
501.0000.51.521.10.48.005			3/10/2020	37307	PDFL Other	24.01	
501.0000.51.521.10.48.005			3/19/2020	37223	PDFL Oil Change	102.39	
501.0000.51.521.10.48.005			3/19/2020	37223	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			3/19/2020	37223	PDFL Tires	847.78	
501.0000.51.521.10.48.005			3/19/2020	37223	PDFL Othrt	28.85	
501.0000.51.521.10.48.005			3/19/2020	37337	PDFL Wipers	71.86	
501.0000.51.521.10.48.005			3/19/2020	37340	PDFL Other	125.49	
501.0000.51.521.10.48.005			3/19/2020	37348	PDFL Safety Inspection	49.05	

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501.0000.51.521.10.48.005			3/19/2020	37349	PDFL Safety Inspection	49.05	
501.0000.51.521.10.48.005			3/19/2020	37351	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			3/19/2020	37354	PDFL Oil Change	90.80	
501.0000.51.521.10.48.005			3/19/2020	37354	PDFL Safety Inspection	98.33	
501.0000.51.521.10.48.005			3/19/2020	37354	PDFL Electrical	344.67	
501.0000.51.521.10.48.005			3/19/2020	37354	PDFL Other	567.35	
501.0000.51.521.10.48.005			3/19/2020	37355	PDFL Oil Change	86.40	
501.0000.51.521.10.48.005			3/19/2020	37355	PDFL Safety Inspection	22.25	
501.0000.51.521.10.48.005			3/19/2020	37355	PDFL Tires	49.17	
501.0000.51.521.10.48.005			3/19/2020	37355	PDFL Tire Rotation	77.20	
501.0000.51.521.10.48.005			3/19/2020	37355	PDFL Other	24.46	
501.0000.51.521.10.48.005			3/19/2020	37356	PDFL Electronics	24.52	
501.0000.51.521.10.48.005			3/19/2020	37359	PDFL Electronics	282.66	
501.0000.51.521.10.48.005			3/19/2020	37369	PDFL Safety Inspection	77.34	
501.0000.51.521.10.48.005			3/19/2020	37379	PDFL Other	49.05	
501.0000.51.521.10.48.005			3/19/2020	37384	PDFL Car Maint	80.29	
501.0000.51.521.10.48.005			3/19/2020	37384	PDFL Car Maint	335.48	
501.0000.51.521.10.48.005			3/19/2020	37384	PDFL Car Maint	285.19	
501.0000.51.521.10.48.005			3/19/2020	37384	PDFL Car Maint	56.33	
501.0000.51.521.10.48.005			3/19/2020	37385	PDFL Oil Change	89.78	
501.0000.51.521.10.48.005			3/19/2020	37385	PDFL Safety Inspection	24.53	
501.0000.51.521.10.48.005			3/19/2020	37385	PDFL Other	254.16	
501.0000.51.521.10.48.005			3/19/2020	37386	PDFL Car Maint	108.90	
501.0000.51.521.10.48.005			3/19/2020	37398	PDFL Alternator	279.25	
501.0000.51.521.10.48.005			3/19/2020	37398	PDFL Safety Inspection	25.15	
501.0000.51.521.10.48.005			3/19/2020	37398	PDFL Battery	33.38	
501.0000.51.521.10.48.005			3/19/2020	37402	PDFL Wipers	42.44	
501.0000.51.521.10.48.005			3/19/2002	37341	PDFL Oil Change	86.01	
501.0000.51.521.10.48.005			3/19/2002	37341	PDFL Safety Inspection	20.76	
501.0000.51.521.10.48.005			3/19/2002	37341	PDFL Other	24.05	
501.0000.51.521.10.48.005			3/19/2002	37361	PDFL Oil Change	86.00	
501.0000.51.521.10.48.005			3/19/2002	37361	PDFL Safety Inspection	20.76	
501.0000.51.521.10.48.005			3/19/2002	37361	PDFL Other	24.06	
501.0000.51.521.10.48.005			3/23/2002	37332	PDFL Oil Change	76.97	
501.0000.51.521.10.48.005			3/23/2002	37332	PDFL Safety Inspection	488.62	
501.0000.51.521.10.48.005			3/23/2002	37332	PDFL Tires	1,107.95	
501.0000.51.521.10.48.005			3/23/2002	37332	PDFL A/C	355.47	
501.0000.51.521.10.48.005			3/23/2002	37332	PDFL Brakes	895.13	

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501.0000.51.521.10.48.005			3/23/2002	37332	PDFL Electrical	74.65	
501.0000.51.521.10.48.005			3/23/2020	37360	PDFL Other	665.72	
501.0000.51.521.10.48.005			3/23/2020	37360	PDFL A/C	329.03	
501.0000.51.521.10.48.005			3/23/2020	37399	PDFL Oil Change	87.67	
501.0000.51.521.10.48.005			3/23/2020	37399	PDFL Safety Inspection	118.06	
501.0000.51.521.10.48.005			3/23/2020	37399	PDFL Brakes	426.31	
501.0000.51.521.10.48.005			3/23/2020	37399	PDFL Electrical	90.21	
501.0000.51.521.10.48.005			3/23/2020	37399	PDFL Wipers	31.25	
501.0000.51.521.10.48.005			3/23/2020	37414	PDFL Battery	289.93	
501.0000.51.521.10.48.005			3/23/2020	37418	PDFL Electronics	241.84	
501.0000.51.521.10.48.005			3/18/2020	37397	PDFL Car Maint	141.22	
<b>15609</b>	<b>4/15/2020</b>	<b>000540</b>		<b>TACOMA RUBBER STAMP,</b>			<b>\$49.44</b>
001.0000.04.514.20.31.001			4/6/2020	I-657390-1	FN Supplies	49.44	
<b>15610</b>	<b>4/15/2020</b>	<b>006610</b>		<b>TITUS-WILL FORD SALES, INC,</b>			<b>\$2,249.45</b>
501.0000.51.521.10.48.005			3/16/2020	FOCS127867	PDFL A/C	2,249.45	
<b>15611</b>	<b>4/15/2020</b>	<b>011708</b>		<b>TOTAL FILTRATION SERVICES INC,</b>			<b>\$939.88</b>
502.0000.17.521.50.31.001			3/27/2020	PSV2025775	PKFC Supplies	939.88	
<b>15612</b>	<b>4/15/2020</b>	<b>012587</b>		<b>TOWNZEN &amp; ASSOCIATES INC,</b>			<b>\$2,210.00</b>
001.0000.07.558.50.41.001			4/1/2020	20-36	CD 03/24-03/31 Inspections	2,210.00	
<b>15613</b>	<b>4/15/2020</b>	<b>006169</b>		<b>TRAFFICWARE,</b>			<b>\$1,480.35</b>
101.0000.11.542.64.48.001			3/30/2020	90050189	PKST Repair Controllers	493.45	
101.0000.11.542.64.48.001			2/29/2020	90048109	PKST Repair Controllers	986.90	
<b>15614</b>	<b>4/15/2020</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$109.40</b>
503.0000.04.518.80.49.004			3/15/2020	020-24046	IT 04/15-05/14 CaseloadPRO	109.40	
<b>15615</b>	<b>4/15/2020</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL,</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			4/1/2020	120911	IT 04/20 CCU Server Hosting, D	90.00	
<b>15616</b>	<b>4/15/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$92,897.11</b>
001.0000.02.237.10.00.002			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	38,092.80	
001.0000.02.237.10.00.001			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	22,042.02	
001.0000.02.237.30.00.000			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	179.91	
001.0000.02.386.89.15.001			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	43.30	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.237.10.00.007			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	3,089.80	
001.0000.02.386.89.16.001			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	231.33	
001.0000.02.386.89.14.001			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	144.48	
001.0000.02.237.10.00.008			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	6,185.75	
001.0000.02.237.10.00.009			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	2,364.00	
001.0000.02.386.89.12.001			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	99.99	
001.0000.02.386.89.13.001			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	99.99	
001.0000.02.386.20.02.000			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	2.25	
001.0000.02.237.10.00.003			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	16,741.22	
001.0000.02.237.10.00.006			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	3,580.27	
<b>15617</b>	<b>4/15/2020</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$2,020.13</b>
101.0000.11.542.64.31.001			3/31/2020	32280	PKST Supplies	2,020.13	
<b>92736</b>	<b>3/20/2020</b>	<b>006085</b>		<b>COLUMBIA FORD,</b>			<b>\$37,923.74</b>
501.9999.51.594.21.64.005				3-L662	PD Disc For Veh Purchase Pd wi	-300.00	
501.9999.51.594.21.64.005				3-L662	Sales Tax	-25.20	
501.9999.51.594.21.64.005			3/11/2020	3-L662	PD FLEET REPLACEMENT VEHICLE 4	35,285.00	
501.9999.51.594.21.64.005			3/11/2020	3-L662	Sales Tax	2,963.94	
<b>92737</b>	<b>3/20/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$70.00</b>
001.0000.15.521.40.43.006			3/18/2020	02/20 JN	PD Criss: DARC Conf	70.00	
<b>92738</b>	<b>3/20/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$21,261.02</b>
101.0000.11.542.63.47.006			3/5/2020	300000007165 3/5/20	PKST 02/01-03/03 N of Lk WA Bl	21,261.02	
<b>92739</b>	<b>3/20/2020</b>	<b>011874</b>		<b>WHITE, KEN</b>			<b>\$3,989.35</b>
001.9999.15.525.30.35.030			3/19/2020	17718044610616	PD COVID-19 Laptops	3,989.35	
<b>92740</b>	<b>3/23/2020</b>	<b>012572</b>		<b>BLUE SCOOTER MEDIA,</b>			<b>\$1,208.90</b>
001.0000.11.571.20.41.001			3/16/2020	03/16/20	PKRC Youth Summit Videography~	1,100.00	
001.0000.11.571.20.41.001			3/16/2020	03/16/20	Sales Tax	108.90	
<b>92741</b>	<b>3/23/2020</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF,</b>			<b>\$238.60</b>
401.0000.11.531.10.44.001			3/9/2020	1065183	PKSW 2020-2025 St Sweeping Svc	45.00	
302.0138.21.595.30.44.001			3/9/2020	1065183	PWCP Onyx Dr Rdwy Improvements	147.25	
302.0137.21.595.30.44.001			3/9/2020	1065183	PWCP Steil. Blvd/88th St SW Ov	1.35	
401.0008.41.531.10.44.001			3/9/2020	1065183	PWSW Stormwater Outfall Retrof	45.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92742</b>	<b>3/23/2020</b>	<b>007152</b>		<b>GLADSTONE, CAROL</b>			<b>\$1,080.00</b>
001.0000.11.569.50.41.001			3/16/2020	12/09/19-03/02/20	PKSR 12/09/19-03/02/20 Instruc	1,080.00	
<b>92743</b>	<b>3/23/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$1,960.00</b>
001.9999.11.565.10.41.020			3/23/2020	19	PKHS AG 2019-168 03/16-03/31 L	1,960.00	
<b>92744</b>	<b>3/23/2020</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$11,574.00</b>
192.0007.07.594.58.41.001			3/10/2020	255646	SSMP Thru 02/29 JBLM - North C	234.00	
192.0007.07.594.58.41.001			3/10/2020	255648	SSMP Thru 02/29 JBLM-Clear Zon	11,340.00	
<b>92745</b>	<b>3/23/2020</b>	<b>008414</b>		<b>LAKWOOD FORD,</b>			<b>\$5,994.10</b>
501.0000.51.548.79.48.005			3/5/2020	LCCS459796	PKFL Vehicle Maint	5,994.10	
<b>92746</b>	<b>3/23/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$415.82</b>
101.0000.11.542.70.47.001			3/17/2020	20229-75741 03/17/20	PKST 01/08-03/08 11201 Old Mil	40.00	
502.0000.17.518.35.47.001			3/12/2020	16702-75740 03/12/20	PKFC 01/05-03/02 6000 Main St	202.76	
502.0000.17.518.35.47.001			3/12/2020	16706-75740 03/12/20	PKFC 01/05-03/05 6000 Main St	43.12	
101.0000.11.542.70.47.001			3/12/2020	16713-75741 03/12/20	PKST 01/05-03/05 0 59th & Main	64.97	
001.0000.11.576.80.47.001			3/10/2020	15040-75741 03/10/20	PKFC 01/01-03/01 4723 127th St	64.97	
<b>92747</b>	<b>3/23/2020</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$308.78</b>
001.0000.02.512.51.49.009			2/29/2020	4765357	MC 02/20	308.78	
<b>92748</b>	<b>3/23/2020</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK,</b>			<b>\$1,250.00</b>
001.0000.02.512.51.41.035			3/16/2020	281	MC 02/20	1,250.00	
<b>92749</b>	<b>3/23/2020</b>	<b>012557</b>		<b>LEAVELL, DEBRA ANN</b>			<b>\$99.00</b>
001.0000.11.569.50.41.001			3/18/2020	03/02-03/13/20	PKSR 03/02-03/13 Instructor	99.00	
<b>92750</b>	<b>3/23/2020</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$977.32</b>
501.0000.51.548.79.48.005			3/12/2020	30500595771	PKFL Tires	977.32	
<b>92751</b>	<b>3/23/2020</b>	<b>000360</b>		<b>NEWS TRIBUNE,</b>			<b>\$4,561.11</b>
302.0137.21.595.30.44.001			3/1/2020	4533639	PWCP Steil. Blvd/88th St SW	1,424.63	
001.0000.07.558.60.44.001			3/1/2020	4562993	CD NOA LU1900268	127.99	
001.0000.07.558.60.44.001			3/1/2020	4563002	CD NOA LU2000014	149.43	
001.0000.07.558.60.44.001			3/1/2020	4563021	CD Public Hearing Notice LU-19	247.55	
302.0138.21.595.12.44.001			3/1/2020	4563682	PWCP Onyx Dr Rdwy Improv.	1,167.35	
001.0000.07.558.60.44.001			3/1/2020	4569379	CD Public Hearing Notice Compr	869.31	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.44.001			3/1/2020	4569867	CD NOA LU-20-00014	165.51	
001.0000.06.514.30.44.001			3/1/2020	4570467	LG Ord. 729	145.71	
401.0000.41.531.10.44.001			3/1/2020	4577528	PWSW 2020 Stormwater Mgmt	263.63	
<b>92752</b>	<b>3/23/2020</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$22,685.00</b>
001.0000.15.521.10.41.125			1/31/2020	21289	PD 02/20	22,685.00	
<b>92753</b>	<b>3/23/2020</b>	<b>009922</b>		<b>NPELRA,</b>			<b>\$79.00</b>
001.9999.15.525.30.41.010			3/19/2020	mm6a23dd5e	PD Covid-19 Webinar	79.00	
<b>92754</b>	<b>3/23/2020</b>	<b>000376</b>		<b>OFFICE DEPOT,</b>			<b>\$239.20</b>
001.9999.15.525.30.31.001			3/3/2020	451508235001	PD Covid-19 Supplies	239.20	
<b>92755</b>	<b>3/23/2020</b>	<b>010633</b>		<b>P &amp; C ROOFING INC,</b>			<b>\$12,308.80</b>
190.0004.52.559.31.41.001			3/17/2020	03/17/20	CDBG LHR-076 Chisolm Re-Sheath	12,308.80	
<b>92756</b>	<b>3/23/2020</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$16.42</b>
502.0000.17.518.35.31.001			3/13/2020	526640-1	PKFC Supplies	16.42	
<b>92757</b>	<b>3/23/2020</b>	<b>002994</b>		<b>REGIONAL TOXICOLOGY SVCS LLC,</b>			<b>\$518.15</b>
001.0000.02.523.30.41.001			2/29/2020	TC-42210022920	MC 02/20 UA Fees	518.15	
<b>92758</b>	<b>3/23/2020</b>	<b>005101</b>		<b>RICH, JANET</b>			<b>\$289.20</b>
001.0000.11.569.50.41.001			3/16/2020	01/06-03/16/20	PKSR 01/06-03/16 Instructor	289.20	
<b>92759</b>	<b>3/23/2020</b>	<b>002459</b>		<b>SECRETARY OF STATE-IMAGING,</b>			<b>\$1,854.87</b>
001.0000.06.514.30.41.001			1/10/2020	00010622	LG 12/19 Scanning, Digital To	1,854.87	
<b>92760</b>	<b>3/23/2020</b>	<b>011271</b>		<b>SITE ONE LANDSCAPE SUPPLY LLC,</b>			<b>\$431.98</b>
001.0000.11.576.81.31.030			3/16/2020	97875655-001	PKFC Herbicide	431.98	
<b>92761</b>	<b>3/23/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,400.00</b>
001.9999.11.565.10.41.020			3/23/2020	19	PKHS AG 2019-169 03/16-03/31 L	1,400.00	
<b>92762</b>	<b>3/23/2020</b>	<b>001645</b>		<b>SOUND TRANSIT,</b>			<b>\$3,000.00</b>
101.0000.21.544.20.41.124			4/1/2020	40819	PWSW 04/01/20-03/31/21 Rent -	1,000.00	
401.0000.41.531.10.41.001			4/1/2020	40820	PWSW 04/01/20-03/31/21 Rent -	1,000.00	
401.0000.41.531.10.41.001			4/1/2020	40821	PWSW 04/01/20-03/31/21 Rent -	1,000.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92763</b>	<b>3/23/2020</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$596.76</b>
502.0000.17.518.30.31.001			3/16/2020	751182	PKFC Supplies	596.76	
<b>92764</b>	<b>3/23/2020</b>	<b>006716</b>		<b>WESTERN SYSTEMS INC,</b>			<b>\$755.43</b>
504.0000.09.518.39.31.001			3/16/2020	0000042256	RM CL #2020-0007 Signs: 9420 F	126.97	
504.0000.09.518.39.31.001			3/13/2020	0000042247	RM CL #2020-0007 Signs: 9420 F	628.46	
<b>92765</b>	<b>3/23/2020</b>	<b>012486</b>		<b>WOODWORTH INDUSTRIAL PARK,</b>			<b>\$1,150.00</b>
192.0007.07.558.60.49.001			3/11/2020	2020-11	SSMP 2020 Dues Lots 19 & 20	1,150.00	
<b>92766</b>	<b>3/23/2020</b>	<b>012571</b>		<b>WYATT, KATHLEEN</b>			<b>\$129.85</b>
001.0000.11.569.50.41.001			3/20/2020	02/18-03/26/20	PKSR 02/18-03/26 Instructor	129.85	
<b>92767</b>	<b>3/23/2020</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$484.49</b>
503.0000.04.518.80.35.030			3/5/2020	K14902800101	IT GOV TLP Acrobat Pro 2017	484.49	
<b>92768</b>	<b>3/31/2020</b>	<b>010798</b>		<b>5 STAR PROPERTY MANAGEMENT LLC,</b>			<b>\$48.00</b>
105.0002.07.342.40.00.000			3/16/2020	RBL02-1711096786	CD RH Refund	48.00	
<b>92769</b>	<b>3/31/2020</b>	<b>006465</b>		<b>AGRI SHOP,</b>			<b>\$197.86</b>
001.0000.11.542.70.31.001			3/25/2020	238476/2	PKST Supplies	197.86	
<b>92770</b>	<b>3/31/2020</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$36,445.00</b>
302.0060.21.595.12.41.001			2/29/2020	118248	PWCP AG 2019-063 01/26-02/25 1	560.00	
302.0119.21.595.12.41.001			2/29/2020	118249	PWCP AG 2020-003 01/26-02/25 L	360.00	
302.0077.21.595.12.41.001			2/29/2020	118250	PWCP AG 2020-002 01/26-02/25 G	35,525.00	
<b>92771</b>	<b>3/31/2020</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$147.36</b>
001.0000.99.518.40.42.002			3/20/2020	6-963-03558	ND Shipping	147.36	
<b>92772</b>	<b>3/31/2020</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;,</b>			<b>\$174.58</b>
101.0000.11.543.50.41.001			4/1/2020	4402127	PKST 2Q/20 Intrusion Monitorin	174.58	
<b>92773</b>	<b>3/31/2020</b>	<b>008664</b>		<b>HOLROYD COMPANY INC,</b>			<b>\$128.03</b>
101.0000.11.542.30.31.030			3/24/2020	356818	PKST 1 1/4" Base Course	128.03	
<b>92774</b>	<b>3/31/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$40.00</b>
101.0000.11.542.70.47.001			3/24/2020	26755-75741 03/24/20	PKST 01/16-03/16 Pac Hwy & Bri	40.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92775</b>	<b>3/31/2020</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$155.94</b>
501.0000.51.548.79.48.005			3/24/2020	30500597324	PKFL Tire	155.94	
<b>92776</b>	<b>3/31/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$61.09</b>
401.0000.41.531.10.31.005			3/31/2020	NY 03/20	PWSW Halar: NPDES Stormwater T	15.98	
001.0000.01.511.60.31.001			3/31/2020	NY 03/20	CC Grimley: Printed Photos For	15.11	
501.0000.51.548.79.32.001			3/31/2020	NY 03/20	PKFL Grimley: Gas For City Veh	30.00	
<b>92777</b>	<b>3/31/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$2,636.37</b>
001.0000.11.576.80.47.005			3/26/2020	220002793168 3/26/20	PKFC 02/25-03/25 8807 25th Ave	167.10	
001.0000.11.576.81.47.005			3/25/2020	200001527346 3/25/20	PKFC 02/24-03/24 8714 87th Ave	10.31	
001.0000.11.576.81.47.005			3/25/2020	220017468871 3/25/20	PKFC 02/24-03/24 9107 Angle La	132.33	
502.0000.17.518.35.47.011			3/20/2020	200018357661 3/20/20	PKFC 02/19-03/19 6000 Main St	988.10	
001.0000.11.576.81.47.005			3/23/2020	200001527551 3/23/20	PKFC 02/20-/3/20 9115 Angle Ln	74.98	
101.0000.11.542.64.47.005			3/23/2020	300000005037 3/23/20	PKST 01/30-03/02 Gravelly Lk &	456.50	
001.0000.11.576.81.47.005			3/23/2020	300000010896 3/23/20	PKFC 02/20-03/20 Ft Steil Park	337.97	
001.0000.11.576.81.47.005			3/23/2020	300000010938 3/23/20	PKFC 02/20-03/20 8802 Dresden	262.32	
502.0000.17.521.50.47.011			3/19/2020	200008745289 3/19/20	PKFC 02/18-03/18 9401 Lkwd Dr	206.76	
<b>92778</b>	<b>3/31/2020</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$5,133.92</b>
001.9999.15.525.30.31.001			3/20/2020	751772	PD Covid-19 Supplies	1,285.09	
001.9999.15.525.30.31.001			3/20/2020	751773	PD Covid-19 Supplies	1,498.39	
001.9999.15.525.30.31.001			3/20/2020	751797	PD Covid-19 Supplies	410.61	
001.9999.15.525.30.31.001			3/20/2020	751798	PD Covid-19 Supplies	151.60	
001.9999.15.525.30.31.001			3/20/2020	751801	PD Covid-19 Supplies	1,450.19	
001.9999.15.525.30.31.001			3/25/2020	752536	PD Covid-19 Supplies	48.60	
001.9999.15.525.30.31.001			3/25/2020	752549	PD Covid-19 Supplies	96.48	
001.9999.15.525.30.31.001			3/25/2020	752550	PD Covid-19 Supplies	192.96	
<b>92779</b>	<b>4/15/2020</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$1,875.66</b>
001.0000.06.514.30.41.001			3/12/2000	8060003	LG AG 2015-198 03/20 2020 Reco	1,875.66	
<b>92780</b>	<b>4/15/2020</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$15,798.98</b>
503.0000.04.518.80.42.001			3/19/2020	287293165778 03/20	IT Thru 03/19 Phone	11,828.32	
503.0000.04.518.80.42.001			3/19/2020	287296255265 3/19/20	IT Thru 03/19 Phone	3,952.26	
503.0000.04.518.80.42.001			3/19/2020	287297341637 03/20	IT 02/20-03/19 Phone	18.40	
<b>92781</b>	<b>4/15/2020</b>	<b>010527</b>		<b>BEHAVIORAL MEDICINE &amp;,</b>			<b>\$2,825.00</b>
001.0000.15.521.40.41.001			4/6/2020	7299 03/27-04/03/20	PD 03/27-04/03 Jeremy Vahle	2,825.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92782</b>	<b>4/15/2020</b>	<b>012588</b>		<b>CHAMBERS, MATTHEW</b>			<b>\$75.00</b>
001.0101.11.347.30.07.001			4/6/2020	2001273.002	PKRC Refund Canceled Reservati	75.00	
<b>92783</b>	<b>4/15/2020</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$1,950.00</b>
001.0000.09.518.10.41.001			4/1/2020	00009704-00	HR 3/06-03/13 Physicals	835.00	
001.0000.09.518.10.41.001			3/2/2020	00009599-00	HR 02/20 Audiogram Services	975.00	
001.0000.09.518.10.41.001			1/6/2020	00009384-0	HR 12/02-12/06/19 Audiogram Sv	140.00	
<b>92784</b>	<b>4/15/2020</b>	<b>000095</b>		<b>CHOUGH, KWANG S</b>			<b>\$125.75</b>
001.0000.02.512.51.49.009			3/2/2020	03/02/20	MC 03/02 Interpreter	125.75	
<b>92785</b>	<b>4/15/2020</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$5,014.62</b>
001.0000.02.229.10.00.003			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	5,014.62	
<b>92786</b>	<b>4/15/2020</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$7,768.71</b>
001.0000.02.229.10.00.001			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	7,768.71	
<b>92787</b>	<b>4/15/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$305.41</b>
503.0000.04.518.80.42.001			3/15/2020	8498 35 011 2205662	IT 03/25-04/24 9420 Front St S	305.41	
<b>92788</b>	<b>4/15/2020</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$2,796.00</b>
101.0000.11.544.90.41.001			3/16/2020	RE-313-ATB00316011	PKST/PKSW 02/20 Traffic Center	841.44	
401.0000.11.531.10.41.001			3/16/2020	RE-313-ATB00316011	PKST/PKSW 02/20 Traffic Center	420.73	
101.0000.11.544.90.41.001			4/13/2020	RE-313-ATB00413010	PKST/PKSW 03/20 Traffic Center	769.86	
401.0000.11.531.10.41.001			4/13/2020	RE-313-ATB00413010	PKST/PKSW 03/20 Traffic Center	384.74	
101.0000.11.542.64.41.001			4/13/2020	RE-313-ATB00413063	PKST 03/20 Master Signal Maint	379.23	
<b>92789</b>	<b>4/15/2020</b>	<b>001692</b>		<b>DEPT OF LABOR &amp; INDUSTRIES,</b>			<b>\$167.60</b>
502.0000.17.518.35.41.001			4/8/2020	261456	PKFC 06/01/20-06/01/21 Oper Ce	167.60	
<b>92790</b>	<b>4/15/2020</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$164.01</b>
503.0000.04.518.80.42.001			4/4/2020	8255 7070 8168 1616	IT 04/16-05/15 PD TV/HD Receiv	164.01	
<b>92791</b>	<b>4/15/2020</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$96.16</b>
001.0000.15.521.10.41.070			3/29/2020	478080	PD 03/29	96.16	
<b>92792</b>	<b>4/15/2020</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$103.50</b>
001.0000.09.518.10.41.001			4/6/2020	W226302	HR 03/20 Svc Fee	103.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92793</b>	<b>4/15/2020</b>	<b>010950</b>		<b>INSLEE,BEST,DOEZIE &amp; RYDER P.S.,</b>			<b>\$780.00</b>
001.0000.06.515.30.41.001			4/9/2020	256567	LG Thru 03/29 Lowein Condemnat	780.00	
<b>92794</b>	<b>4/15/2020</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
001.0000.03.513.10.41.001			4/1/2020	1050	CM AG 2019-172 04/20 Fed. Gov.	4,500.00	
<b>92795</b>	<b>4/15/2020</b>	<b>012590</b>		<b>LAKWOOD STEILACOOM YOUNG LIFE,</b>			<b>\$1,500.00</b>
106.0000.11.362.40.00.001			4/14/2020	CD-00045	PA Refund For 2020 City Day	1,500.00	
<b>92796</b>	<b>4/15/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$1,314.93</b>
001.0000.11.576.81.47.001			4/7/2020	26554-75741 04/07/20	PKFC 01/20-03/20 8714 87th Ave	73.00	
101.0000.11.542.70.47.001			4/7/2020	26901-75741 04/07/20	PKST Backflow Test 0 BP & GLD	27.00	
001.0000.11.576.81.47.001			4/7/2020	26978-75741 04/07/20	PKFC 11/12/19 Auto Sprinkler T	37.00	
101.0000.11.542.70.47.001			4/7/2020	26979-75739 04/07/20	PKST 01/20-03/20 & Backflow 0	70.12	
001.0000.11.576.81.47.001			4/7/2020	27580-75741 04/07/20	PKFC Backflow Test 9007 Angle	27.00	
001.0000.11.576.81.47.001			4/7/2020	27581-75741 04/07/20	PKFC 08/30/19-03/23/20 & Backf	134.99	
001.0000.11.576.81.47.001			4/7/2020	27582-75741 04/07/20	PKFC Backflow Test 9102 Angle	27.00	
001.0000.11.576.81.47.001			4/7/2020	27583-75741 04/07/20	PKFC Backflow Test 9115 Angle	27.00	
001.0000.11.576.81.47.001			4/7/2020	27584-75741 04/07/20	PKFC Backflow Test 9202 Angle	27.00	
001.0000.11.576.81.47.001			4/7/2020	27585-75741 04/07/20	PKFC Backflow Test 9251 Angle	27.00	
001.0000.11.576.81.47.001			4/7/2020	27586-75741 04/07/20	PKFC 01/23-03/23 9349 Angle LN	67.00	
001.0000.11.576.81.47.001			4/7/2020	27587-75741 04/07/20	PKFC Backflow Test 9699 Angle	27.00	
001.0000.11.576.80.47.001			4/7/2020	10152-75741 04/07/20	PKFC 01/20-03/20 59th Ave & Fa	40.00	
101.0000.11.542.70.47.001			4/7/2020	10567-75741 04/07/20	PKST 01/20-03/20 8902 Meadow R	40.00	
001.0000.11.576.81.47.001			4/7/2020	11535-75741 04/07/20	PKFC 01/20-03/20 8714 87th Ave	472.70	
101.0000.11.542.70.47.001			4/7/2020	12585-75741 04/07/20	PKST Backflow Test Traffic Isl	27.00	
101.0000.11.542.70.47.001			4/7/2020	12586-75741 04/07/20	PKST 01/23-03/23 Traffic Islan	67.00	
101.0000.11.542.70.47.001			4/7/2020	12796-75741 04/07/20	PKST 01/23-03/23 Traffic Islan	70.12	
001.0000.11.576.80.47.001			4/7/2020	10084-75741 04/07/20	PKFC Backflow Test 6002 Fairla	27.00	
<b>92797</b>	<b>4/15/2020</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK,</b>			<b>\$1,000.00</b>
001.0000.02.512.51.41.035			4/13/2020	284	MC 03/05-03/06	1,000.00	
<b>92798</b>	<b>4/15/2020</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING,</b>			<b>\$293.20</b>
001.0000.15.521.10.41.001			4/1/2020	4652331	PD 03/20 Shredding	233.20	
001.0000.02.512.50.41.001			4/1/2020	4655062	MC 03/20 Shredding	60.00	
<b>92799</b>	<b>4/15/2020</b>	<b>012591</b>		<b>MCGHEE, JODILEE</b>			<b>\$60.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0101.11.347.30.07.001			4/10/2020	04/10/20 Refund	PK 04/26 Deposit Refund	60.00	
<b>92800</b>	<b>4/15/2020</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS,</b>			<b>\$203.35</b>
001.0000.09.518.10.41.001			3/31/2020	10248059	HR 03/20 Monthly Participant F	203.35	
<b>92801</b>	<b>4/15/2020</b>	<b>000360</b>		<b>NEWS TRIBUNE,</b>			<b>\$6,271.15</b>
001.0000.06.514.30.44.001			3/4/2020	4586762	LG Ord 731	231.47	
401.0000.11.531.10.44.001			3/3/2020	4572236	PKSW RFP 2020-2025 St Sweeping	862.89	
401.0008.41.595.12.44.001			3/3/2020	4574260	PWSW Strmwtr Outfall Retrofit	1,098.73	
001.0000.07.558.60.44.001			3/12/2020	4593874	CD NOA LU20-00017	183.23	
001.0000.15.521.80.44.001			3/12/2020	4593888	PD 05/16 Online Auction	69.03	
001.0000.07.558.60.44.001			3/12/2020	4596059	CD NOA LU20-00029	149.43	
001.0000.06.514.30.44.001			3/19/2020	4598943	LG 04/06 Public Hearing	167.15	
001.0000.06.514.30.44.001			3/19/2020	4602514	LG Ord 732	134.99	
001.0000.15.521.80.44.001			3/19/2020	4603189	PD 03/30 Online Auction	90.47	
302.0134.21.595.12.44.001			3/17/2020	4584098	PWCP Veterans Dr SW Improv	1,360.31	
001.0000.06.514.30.44.001			3/23/2020	4598923	LG 04/06 Public Hearing	480.69	
401.0000.11.531.10.44.001			3/24/2020	4598937	PKSW RFP 2020-2025 St Sweeping	862.89	
301.0003.11.594.76.63.001			3/24/2020	4604755	PK Harry Todd Park Waterfront	579.87	
<b>92802</b>	<b>4/15/2020</b>	<b>012589</b>		<b>PERRY, JIM</b>			<b>\$470.00</b>
001.0000.11.237.26.00.000			4/6/2020	3015505.002	PKRC Refund Canceled Reservati	150.00	
001.0100.11.347.60.03.000			4/6/2020	3015505.002	PKRC Refund Canceled Reservati	320.00	
<b>92803</b>	<b>4/15/2020</b>	<b>006010</b>		<b>PETEK, PH.D., THOMAS</b>			<b>\$600.00</b>
001.0000.15.521.40.41.001			2/29/2020	10760	PD Psych Evals: D. Phuong & B.	600.00	
<b>92804</b>	<b>4/15/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$133.57</b>
001.0000.11.576.80.31.008			4/14/2020	03/20 VH	PKFC Hall: Boot Allowance	60.00	
001.0000.01.511.60.43.003			4/14/2020	03/20 VH	CC Anderson: PS Regional Counc	49.45	
001.0000.04.514.20.31.001			4/14/2020	03/20 VH	FN Supplies	24.12	
<b>92805</b>	<b>4/15/2020</b>	<b>010064</b>		<b>PINTO, MICHELLE</b>			<b>\$913.20</b>
001.0000.02.512.51.49.009			3/2/2020	03/02-03/12/20	MC 03/02-03/12 Interpreter	913.20	
<b>92806</b>	<b>4/15/2020</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$2,184.00</b>
001.0000.15.521.10.41.015			3/10/2020	20200309	PD 02/20 Alarm Fees	2,184.00	
<b>92807</b>	<b>4/15/2020</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS,</b>			<b>\$127.45</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			4/1/2020	796807	HR 03/20 Na'tl Combo Searches	127.45	
<b>92808</b>	<b>4/15/2020</b>	<b>009152</b>		<b>PUBLIC FINANCE INC,</b>			<b>\$267.00</b>
202.0000.00.514.20.41.001			4/1/2020	0002229	DS 2Q/20 LID Admin	267.00	
<b>92809</b>	<b>4/15/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$22,114.35</b>
001.0000.11.576.80.47.005			4/1/2020	200001526637 4/1/20	PKFC 03/02-03/31 9222 Veteran'	52.21	
001.0000.11.576.80.47.005			4/1/2020	200004973653 4/1/20	PKFC 03/02-03/31 14717 Woodlaw	261.06	
101.0000.11.542.63.47.006			4/1/2020	200006381095 4/1/20	PKST 03/02-03/31 7819 150th St	25.57	
101.0000.11.542.63.47.006			4/1/2020	220008814687 4/1/20	PKST 03/02-03/31 7000 150th St	21.51	
101.0000.11.542.63.47.006			4/1/2020	220017817689 4/1/20	PKST 03/02-03/31 11521 GLD SW	77.42	
001.0000.11.576.80.47.005			4/1/2020	220018963391 4/1/20	PKFC 03/02-03/31 10365 112th S	61.15	
001.0000.11.576.80.47.005			4/3/2020	300000000129 4/03/20	PKFC 03/20 11500 Military Rd S	225.60	
001.0000.11.576.80.47.005			4/3/2020	300000010268 4/3/20	PKFC 03/02-03/31 Woodlawn Ave	128.81	
101.0000.11.542.63.47.006			4/14/2020	300000007165 4/3/20	PKST 3/4-04/01 N of Lk WA Blvd	21,261.02	
<b>92810</b>	<b>4/15/2020</b>	<b>010896</b>		<b>PUGET SOUND TITLE - TACOMA,</b>			<b>\$2,077.12</b>
105.0001.07.559.20.41.001			4/6/2020	216630	AB Griffin Litigation Guarante	1,038.56	
105.0001.07.559.20.41.001			4/6/2020	216631	AB Kim Litigation Guarantee	1,038.56	
<b>92811</b>	<b>4/15/2020</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$134.74</b>
502.0000.17.518.30.31.001			4/9/2020	527488-1	PKFC Supplies	134.74	
<b>92812</b>	<b>4/15/2020</b>	<b>002994</b>		<b>REGIONAL TOXICOLOGY SVCS LLC,</b>			<b>\$281.00</b>
001.0000.02.523.30.41.001			3/31/2020	TC-42210033120	MC 02/20 UA's	281.00	
<b>92813</b>	<b>4/15/2020</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$375.85</b>
503.0000.04.518.80.45.002			3/24/2020	103464672	IT 03/18-04/17 Copier	375.85	
<b>92814</b>	<b>4/15/2020</b>	<b>011507</b>		<b>SEUI, MICHAEL</b>			<b>\$530.60</b>
001.0000.02.512.51.49.009			3/4/2020	03/04-03/17/20	MC 03/04-03/17 Interpreter	530.60	
<b>92815</b>	<b>4/15/2020</b>	<b>010803</b>		<b>SKOOKUM CONTRACT SERVICES,</b>			<b>\$158.28</b>
001.0000.15.521.10.41.001			3/31/2020	9024351	PD 03/23-03/26 Sani-Can Rental	158.28	
<b>92816</b>	<b>4/15/2020</b>	<b>011899</b>		<b>SPECTRUM ENTERPRISES,</b>			<b>\$145.18</b>
001.0000.02.512.51.49.009			3/3/2020	03/03/20	MC 03/03 Interpreter	145.18	
<b>92817</b>	<b>4/15/2020</b>	<b>001128</b>		<b>ST MARTIN'S UNIVERSITY,</b>			<b>\$1,500.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
106.0000.11.362.40.00.001			4/14/2020	CM-00040 Refund	PA Refund For 2020 City Day	1,500.00	
<b>92818</b>	<b>4/15/2020</b>	<b>000530</b>		<b>SWARNER COMMUNICATIONS,</b>			<b>\$500.00</b>
104.0010.01.557.30.44.001			3/26/2020	86708	HM 03/26 JBLM Welcome Pkg.	500.00	
<b>92819</b>	<b>4/15/2020</b>	<b>011013</b>		<b>TANNE, CARLO</b>			<b>\$318.00</b>
001.0000.02.512.51.49.009			3/11/2020	03/11/2020	MC 03/11 Interpreter	318.00	
<b>92820</b>	<b>4/15/2020</b>	<b>009580</b>		<b>T-MOBILE USA,</b>			<b>\$41.25</b>
503.0000.04.518.80.42.001			3/13/2020	958015494 03/13/20	IT 02/13-03/12 Phone	41.25	
<b>92821</b>	<b>4/15/2020</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$6,817.42</b>
001.0000.02.229.10.00.002			4/9/2020	03/20 Court Remit	MC 03/20 Court Remit	6,817.42	
<b>92822</b>	<b>4/15/2020</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$123.86</b>
001.0000.15.521.21.41.001			4/1/2020	212084 03/20	PD 03/20 People Searches	123.86	
<b>92823</b>	<b>4/15/2020</b>	<b>001924</b>		<b>TRI-TEC COMMUNICATIONS INC,</b>			<b>\$186.83</b>
503.0000.04.518.80.41.001			3/13/2020	64555	IT Change IP Settings	186.83	
<b>92824</b>	<b>4/15/2020</b>	<b>011127</b>		<b>US BANK VOYAGER FLEET SYSTEMS,</b>			<b>\$1,261.16</b>
501.0000.51.521.10.32.001			3/1/2020	869343012010	PDFL/PKFL 02/20 FUEL	254.48	
180.0000.15.521.21.32.001			3/1/2020	869343012010	PDFL/PKFL 02/20 FUEL	320.37	
501.0000.51.548.79.32.001			3/1/2020	869343012010	PDFL/PKFL 02/20 FUEL	686.31	
<b>92825</b>	<b>4/15/2020</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$390.87</b>
101.0000.11.544.90.41.001			3/31/2020	0030165	PKST/PKSW 03/20 Evacuation Not	195.44	
401.0000.11.531.10.41.001			3/31/2020	0030165	PKST/PKSW 03/20 Evacuation Not	195.43	
<b>92826</b>	<b>4/15/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$718.36</b>
503.0000.04.518.80.42.001			3/16/2020	9850604029	IT 02/17-03/16 Phone	17.61	
503.0000.04.518.80.42.001			3/16/2020	9850604029	IT 02/17-03/16 Phone	170.88	
503.0000.04.518.80.42.001			3/16/2020	9850604029	IT 02/17-03/16 Phone	140.95	
503.0000.04.518.80.42.001			3/16/2020	9850604029	IT 02/17-03/16 Phone	35.24	
503.0000.04.518.80.42.001			3/16/2020	9850604030	IT 02/17-03/16 Phone	129.16	
503.0000.04.518.80.42.001			3/16/2020	9850604030	IT 02/17-03/16 Phone	176.76	
503.0000.04.518.80.42.001			3/16/2020	9850640263	IT 02/17-03/16 Phone	47.76	
<b>92827</b>	<b>4/15/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$245.09</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			3/13/2020	INV19219981	IT 01/20 GPS	245.09	
<b>92828</b>	<b>4/15/2020</b>			<b>011525</b>	<b>VISA - 0183,</b>		<b>\$71.00</b>
001.0000.15.521.21.43.004			3/27/2020	0183/Westby 03/27/20	PD 03/11 CIU Dective Test	7.00	
501.9999.51.594.21.64.005			3/27/2020	0183/Westby 03/27/20	PD Vehicle Title/Reg Applicati	64.00	
<b>92829</b>	<b>4/15/2020</b>			<b>011804</b>	<b>VISA - 0281,</b>		<b>\$98.86</b>
001.0000.15.521.21.31.001			3/27/2020	0281/Johnso 03/27/20	PD Sheilding Bags	98.86	
<b>92830</b>	<b>4/15/2020</b>			<b>011755</b>	<b>VISA - 0349,</b>		<b>\$1,021.21</b>
001.0000.99.518.40.42.002			3/27/2020	0349/Meeks 02/37/20	PD 02/27 & 03/17 Tox Lab	23.35	
001.9999.15.525.60.31.001			3/27/2020	0349/Meeks 02/37/20	PD COVID-19 Supplies	997.86	
<b>92831</b>	<b>4/15/2020</b>			<b>011541</b>	<b>VISA - 0456,</b>		<b>\$398.69</b>
001.0000.15.521.40.49.003			3/27/2020	0456/PD3 03/27/20	PD WSPCA Spring Conf: Bucat	300.00	
001.0000.15.521.10.31.020			3/27/2020	0456/PD3 03/27/20	PD Supplies For Range	98.69	
<b>92832</b>	<b>4/15/2020</b>			<b>011958</b>	<b>VISA - 0975,</b>		<b>\$233.76</b>
001.0000.99.518.40.42.002			3/27/2020	0975/Gumm 03/27/20	ND Postage For Unsafe Bldg Pos	22.50	
001.0000.99.518.40.42.002			3/27/2020	0975/Gumm 03/27/20	ND Postage For Unsafe Bldg Pos	45.00	
105.0002.07.559.20.42.002			3/27/2020	0975/Gumm 03/27/20	AB Non-Registered Notices	13.20	
105.0002.07.559.20.42.002			3/27/2020	0975/Gumm 03/27/20	AB Non-Registered Notices	76.45	
190.0004.52.559.31.31.001			3/27/2020	0975/Gumm 03/27/20	CDBG Supplies	27.96	
105.0002.07.559.20.42.002			3/27/2020	0975/Gumm 03/27/20	AB Non-Registered Notices	48.65	
<b>92833</b>	<b>4/15/2020</b>			<b>012354</b>	<b>VISA - 1105,</b>		<b>\$1,887.81</b>
104.0010.01.557.30.44.001			3/27/2020	1105/Martin 03/27/20	HM Farmer's Mrkt Ads	400.00	
104.0010.01.557.30.31.001			3/27/2020	1105/Martin 03/27/20	HM Farmer's Mrkt Games	52.74	
104.0010.01.557.30.31.001			3/27/2020	1105/Martin 03/27/20	HM Farmer's Mrkt Games	592.36	
104.0010.01.557.30.31.001			3/27/2020	1105/Martin 03/27/20	HM Farmer's Mrkt Games	90.11	
104.0010.01.557.30.31.001			3/27/2020	1105/Martin 03/27/20	HM Farmer's Mrkt Games	46.71	
104.0010.01.557.30.31.001			3/27/2020	1105/Martin 03/27/20	HM Farmer's Mrkt Games	86.21	
104.0010.01.557.30.31.001			3/27/2020	1105/Martin 03/27/20	HM Farmer's Mrkt Games	329.68	
104.0010.01.557.30.49.001			3/27/2020	1105/Martin 03/27/20	HM Permit - Night Mrkt	145.00	
104.0010.01.557.30.49.001			3/27/2020	1105/Martin 03/27/20	HM Permit - Farmer's Mrkt	145.00	
<b>92834</b>	<b>4/15/2020</b>			<b>011540</b>	<b>VISA - 1371,</b>		<b>\$2,690.35</b>
001.9999.15.525.60.31.001			3/27/2020	1371/Gildeh 03/27/20	PD COVID-19 Supplies	2,690.35	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>92835</b>	<b>4/15/2020</b>		<b>012401</b>	<b>VISA - 3408,</b>			<b>\$171.74</b>
195.0024.15.521.30.31.001				3408/Carrol 03/27/20	PD NATIA Lodging Refund	-172.23	
195.0024.15.521.30.31.001			3/27/2020	3408/Carrol 03/27/20	PD 02/23-03/22 Phone/Internet	343.97	
<b>92836</b>	<b>4/15/2020</b>		<b>012415</b>	<b>VISA - 3853,</b>			<b>\$6,990.90</b>
104.0010.01.557.30.31.001			3/27/2020	3853/Fin 2 03/27/20	HM Farmers Market Bags	6,990.90	
<b>92837</b>	<b>4/15/2020</b>		<b>011858</b>	<b>VISA - 5157,</b>			<b>\$3,697.38</b>
001.0000.15.521.10.31.001			3/27/2020	5157/PD1 03/27/20	PD Wall Mount Brackets	196.08	
001.0000.15.521.40.49.003			3/27/2020	5157/PD1 03/27/20	PD Amer Red Cross Trng	930.00	
001.0000.15.521.22.35.010			3/27/2020	5157/PD1 03/27/20	PD K-9 Supplies	212.55	
001.9999.15.525.60.31.001			3/27/2020	5157/PD1 03/27/20	PD COVID-19 Supplies	287.80	
001.0000.15.521.22.31.008			3/27/2020	5157/PD1 03/27/20	PD K-9 Patches For Syler	128.58	
001.0000.15.521.26.35.010			3/27/2020	5157/PD1 03/27/20	PD Pouches	472.39	
001.0000.15.521.40.49.003			3/27/2020	5157/PD1 03/27/20	PD 03/11 First Aid Trng	270.00	
001.0000.15.521.26.35.010			3/27/2020	5157/PD1 03/27/20	PD Safety Supplies	868.25	
001.0000.15.521.26.35.010			3/27/2020	5157/PD1 03/27/20	PD Backpacks & Belts	331.73	
<b>92838</b>	<b>4/15/2020</b>		<b>011642</b>	<b>VISA - 6610,</b>			<b>\$821.94</b>
001.0000.15.521.40.49.003			3/27/2020	6610/PD4 03/27/20	PD Sniper Week Conf: Dier & An	700.00	
001.0000.15.521.21.43.002			3/27/2020	6610/PD4 03/27/20	PD Picking Up Evidence Conf: E	121.94	
<b>92839</b>	<b>4/15/2020</b>		<b>012484</b>	<b>VISA - 7482,</b>			<b>\$4,765.00</b>
195.0021.02.512.53.49.003			3/27/2020	7482/Wright 03/27/20	PD NADCP Rise Conference:Horwa	4,765.00	
<b>92840</b>	<b>4/15/2020</b>		<b>011136</b>	<b>VISA - 7750,</b>			<b>\$562.37</b>
001.0000.99.518.40.42.002			3/27/2020	7750/Allen 03/27/20	ND Mail: WSP Tox Lab	13.90	
001.0000.15.521.80.41.001			3/27/2020	7750/Allen 03/27/20	PD Narc Scales Calibrated	456.00	
001.0000.99.518.40.42.002			3/27/2020	7750/Allen 03/27/20	PD Mail: WSP Tox Lab	41.40	
001.0000.15.521.80.31.001			3/27/2020	7750/Allen 03/27/20	PD Office Supplies	51.07	
<b>92841</b>	<b>4/15/2020</b>		<b>011137</b>	<b>VISA - 7768,</b>			<b>\$759.81</b>
001.0000.15.521.10.31.001			3/27/2020	7768/Alwine 03/27/20	PD Emotional Survival Bks	682.00	
001.9999.15.525.60.31.001			3/27/2020	7768/Alwine 03/27/20	PD COVID-19 Supplies	77.81	
<b>92842</b>	<b>4/15/2020</b>		<b>011138</b>	<b>VISA - 7776,</b>			<b>\$970.63</b>
001.0000.11.576.80.31.001			3/27/2020	7776/Anders 03/27/20	PKFC Recycle Paint	115.16	
001.0000.11.576.80.31.001			3/27/2020	7776/Anders 03/27/20	PKFC Supplies	43.93	
001.0000.11.576.80.31.001			3/27/2020	7776/Anders 03/27/20	PKFC Repl Windows	156.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.008			3/27/2020	7776/Anders 03/27/20	PK Pants: Bird, Higgins	655.00	
<b>92843</b>	<b>4/15/2020</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$559.25</b>
501.0000.51.548.79.32.002			3/27/2020	7800/Cummin 03/27/20	PKFL Diesel For Crack Sealer	45.57	
001.0000.11.542.70.31.008			3/27/2020	7800/Cummin 03/27/20	PKST Higgins: Work Gear	297.43	
101.0000.11.542.64.31.001			3/27/2020	7800/Cummin 03/27/20	PKST Supplies	140.45	
101.0000.11.542.64.31.001			3/27/2020	7800/Cummin 03/27/20	PKST Supplies	75.80	
<b>92844</b>	<b>4/15/2020</b>	<b>011148</b>		<b>VISA - 7867,</b>			<b>\$74.67</b>
501.0000.51.548.79.31.006			3/27/2020	7867/Hinkle 03/27/20	PK Oil For Vehicle	19.77	
001.0000.11.576.80.31.001			3/27/2020	7867/Hinkle 03/27/20	PKFC Basketball Nets	54.90	
<b>92845</b>	<b>4/15/2020</b>	<b>011151</b>		<b>VISA - 7891,</b>			<b>\$137.38</b>
001.9999.15.525.60.31.001			3/27/2020	7891/Lawler 03/20/20	PD COVID-19 Supplies	137.38	
<b>92846</b>	<b>4/15/2020</b>	<b>011158</b>		<b>VISA - 7966,</b>			<b>\$806.75</b>
001.0000.15.521.10.31.001			3/27/2020	7966/Pitts 03/27/20	PD Supplies	14.95	
001.0000.15.521.40.49.001			3/27/2020	7966/Pitts 03/27/20	PD WSPCA Membership-Syler	50.00	
001.0000.15.521.40.49.001			3/27/2020	7966/Pitts 03/27/20	PD WSPCA Membership- Bucat	50.00	
001.0000.15.521.40.49.001			3/27/2020	7966/Pitts 03/27/20	PD WSPCS Membership-Suver	50.00	
001.0000.15.521.40.49.003			3/27/2020	7966/Pitts 03/27/20	PD WSHNA Conf:Henson & James	480.00	
001.0000.15.521.40.49.003			3/27/2020	7966/Pitts 03/27/20	PD Interview/Interrogation: Bab	555.00	
001.0000.15.521.40.49.003			3/27/2020	7966/Pitts 03/27/20	PD Social Media Invest: Pettit	295.00	
001.0000.15.521.40.49.001			3/27/2020	7966/Pitts 03/27/20	PD Sniper Week 2020:Dier, Ande	894.82	
001.0000.15.521.40.43.001			3/27/2020	7966/Pitts 03/27/20	PD Leadsonline:Johnson	188.40	
001.0000.15.521.40.43.002			3/27/2020	7966/Pitts 03/27/20	PD WSTOA Conf: Repp	112.60	
001.0000.15.521.40.43.001			3/27/2020	7966/Pitts 03/27/20	PD Snpier Week 2020: Dier	49.99	
001.0000.15.521.40.43.001			3/27/2020	7966/Pitts 03/27/20	PD Sniper Week 2020:Anderson	49.99	
001.0000.15.521.40.49.003			3/27/2020	7966/Pitts 03/27/20	PD Interview and Interrogation	-555.00	
001.0000.15.521.40.49.003			3/27/2020	7966/Pitts 03/27/20	PD Leadsonline Trng Refund	-1,045.00	
001.0000.15.521.40.49.003			3/27/2020	7966/Pitts 03/27/20	PD WSHNA Refund	-384.00	
<b>92847</b>	<b>4/15/2020</b>	<b>012291</b>		<b>VISA - 7970,</b>			<b>\$20.80</b>
001.0000.03.513.10.43.005			3/27/2020	7970/Caulfi 03/27/20	CM Legacy Of Hope Event: Caulf	8.80	
001.0000.03.513.10.43.005			3/27/2020	7970/Caulfi 03/27/20	CM EDB Annual Mtg: Caulfield	6.00	
001.0000.03.513.10.43.005			3/27/2020	7970/Caulfi 03/27/20	CM Public Hearing: Caulfield	6.00	
<b>92848</b>	<b>4/15/2020</b>	<b>011159</b>		<b>VISA - 7974,</b>			<b>\$43.55</b>
001.0000.11.569.50.31.001			3/27/2020	7974/Scheid 03/27/20	PKSR Supplies	8.19	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.569.50.49.003			3/27/2020	7974/Scheid 03/27/20	PKSR Food Wrks Card	10.00	
001.0000.11.569.50.49.003			3/27/2020	7974/Scheid 03/27/20	PKSR Food Wrks Card	10.00	
001.9999.15.525.30.31.001			3/27/2020	7974/Scheid 03/27/20	PD COVID-19 Supplies	15.36	
<b>92849</b>	<b>4/15/2020</b>			<b>011162</b>	<b>VISA - 8006,</b>		<b>\$1,218.20</b>
001.0000.15.521.40.43.006			3/27/2020	8006/Unfred 03/27/20	PD IACP Conf: Unfred	19.70	
001.0000.15.521.40.43.001			3/27/2020	8006/Unfred 03/27/20	PD IACP Conf: Unfred	30.00	
001.0000.15.521.40.43.006			3/27/2020	8006/Unfred 03/27/20	PD IACP Conf: Unfred	15.47	
001.0000.15.521.40.43.005			3/27/2020	8006/Unfred 03/27/20	PD IACP Conf: Unfred	86.59	
001.0000.15.521.40.43.002			3/27/2020	8006/Unfred 03/27/20	PD IACP Conf: Unfred	518.22	
001.0000.15.521.40.43.002			3/27/2020	8006/Unfred 03/27/20	PD IACP Conf: Borchardt	518.22	
001.0000.15.521.40.43.001			3/27/2020	8006/Unfred 03/27/20	PD IACP Conf: Unfred	30.00	
<b>92850</b>	<b>4/15/2020</b>			<b>011165</b>	<b>VISA - 8030,</b>		<b>\$2,113.79</b>
001.9999.13.558.70.41.001			3/27/2020	8030/FIN1 03/27/20	ED Video Promo	235.58	
503.0000.04.518.80.35.001			3/27/2020	8030/FIN1 03/27/20	IT Brocade Switch	301.00	
001.0000.03.557.20.49.003			3/27/2020	8030/FIN1 03/27/20	CM GSMC Conf: Grimley	970.00	
001.0000.09.518.10.31.005			3/27/2020	8030/FIN1 03/27/20	HR 03/11 Detective Assessment	150.37	
001.0000.09.518.10.31.005			3/27/2020	8030/FIN1 03/27/20	HR 03/12 Detective Assessment	109.13	
311.0004.21.594.35.41.001			3/27/2020	8030/FIN1 03/27/20	PW Mail: Sewer Avail Notices	339.15	
503.0000.04.518.80.35.030			3/27/2020	8030/FIN1 03/27/20	IT Speaker Wire	8.56	
<b>92851</b>	<b>4/15/2020</b>			<b>011167</b>	<b>VISA - 8055,</b>		<b>\$1,611.45</b>
001.0000.00.231.90.00.005			3/27/2020	8055/Fin3 03/27/20	HR March BD Celebration	102.69	
001.0000.09.518.10.31.001			3/27/2020	8055/Fin3 03/27/20	HR Water	14.66	
001.0000.11.565.10.31.005			3/27/2020	8055/Fin3 03/27/20	PK Promise/CSAB Meeting	153.95	
001.0000.09.518.91.31.009			3/27/2020	8055/Fin3 03/27/20	HR St Pat's Day Celebration	33.90	
192.0000.00.558.60.31.071			3/27/2020	8055/Fin3 03/27/20	SSMP Connect Kit	1,197.44	
192.0000.00.558.60.41.001			3/27/2020	8055/Fin3 03/27/20	SSMP 03/01-04/30 Survey Monkey	108.81	
<b>92852</b>	<b>4/15/2020</b>			<b>011168</b>	<b>VISA - 8063,</b>		<b>\$1,061.96</b>
302.0077.21.595.12.31.005			3/27/2020	8063/Fin 4 03/27/20	PWCP Open House Refreshments	34.33	
302.0135.21.595.12.31.005			3/27/2020	8063/Fin 4 03/27/20	PWCP Open House Refreshments	102.97	
101.0000.21.544.20.49.003			3/27/2020	8063/Fin 4 03/27/20	PWST Flagger Class: Bohannon,	195.00	
001.0000.07.558.60.49.003			3/27/2020	8063/Fin 4 03/27/20	CD WSAPT Spring Conference: Hi	200.00	
001.0000.09.518.91.31.009			3/27/2020	8063/Fin 4 03/27/20	HR Wellness Pie Day Supplies	29.66	
192.0000.00.558.60.49.001			3/27/2020	8063/Fin 4 03/27/20	SSMP Tacoma PC Chamber Dues	500.00	
<b>92853</b>	<b>4/15/2020</b>			<b>011172</b>	<b>VISA - 8105,</b>		<b>\$234.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.26.35.010			3/27/2020	8105/PD2 03/27/20	PD Safety Suppliees	234.00	
<b>92854</b>	<b>4/15/2020</b>	<b>012495</b>		<b>VISA - 8258,</b>			<b>\$650.20</b>
001.0000.09.518.91.31.009			3/27/2020	8258/Fin 6 03/27/20	HR Wellness Decorations, Thank	9.89	
401.0000.41.531.10.49.003			3/27/2020	8258/Fin 6 03/27/20	PWSW Flagger Refresher: Halar,	142.00	
401.0000.41.531.10.49.011			3/27/2020	8258/Fin 6 03/27/20	PWSW Give-aways For 2020 Dog-a	498.31	
<b>92855</b>	<b>4/15/2020</b>	<b>011714</b>		<b>VISA - 8434,</b>			<b>\$417.61</b>
001.0000.15.521.10.31.001			3/27/2020	8434/Nichol 03/27/20	PD Vacuum Cleaner	417.61	
<b>92856</b>	<b>4/15/2020</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$25.21</b>
001.0000.13.558.70.43.005			3/27/2020	8550/Newton 03/27/20	ED Travel Tacoma Mtgs: Newton	6.00	
001.0000.13.558.70.49.004			3/27/2020	8550/Newton 03/27/20	ED 02/28-03/29 Dropbox	13.21	
001.0000.13.558.70.43.005			3/27/2020	8550/Newton 03/27/20	ED EDB Annual Mtg: Newton	6.00	
<b>92857</b>	<b>4/15/2020</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$989.22</b>
001.0000.11.565.10.41.020			3/27/2020	9465/Fairfi 03/27/20	PKHS Yth Summit Supplies	134.04	
001.0000.11.565.10.41.020			3/27/2020	9465/Fairfi 03/27/20	PKHS Yth Summit Supplies	769.00	
001.0000.11.565.10.41.020			3/27/2020	9465/Fairfi 03/27/20	PKHS Yth Summit Supplies	86.18	
<b>92858</b>	<b>4/15/2020</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$353.09</b>
001.9999.15.525.60.31.001			4/8/2020	754527	PD COVID-19 Supplies	96.48	
502.0000.17.542.65.31.001			4/8/2020	754528	PKFC Supplies	68.78	
001.9999.15.525.60.31.001			4/1/2020	753536	PD COVID-19 Supplies	141.71	
001.9999.15.525.60.31.001			4/3/2020	754053	PD COVID-19 Supplies	46.12	
<b>92859</b>	<b>4/15/2020</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$746.50</b>
001.0000.02.523.30.41.001			2/29/2020	EM 2020-00191	MC 02/20 Home Monitoring	746.50	
<b>92860</b>	<b>4/15/2020</b>	<b>000586</b>		<b>WASHINGTON STATE PATROL,</b>			<b>\$420.00</b>
001.0000.15.521.40.49.003			3/13/2020	T2000071	PD EVOC Trng:Devaney	420.00	
<b>92861</b>	<b>4/15/2020</b>	<b>008553</b>		<b>ZONES INC,</b>			<b>\$10,142.57</b>
503.0000.04.518.80.48.003			3/25/2020	K14944970101	IT Traps Antivirus Renewal	8,100.00	
503.0000.04.518.80.48.003			3/25/2020	K14944970101	Sales Tax	801.90	
503.0000.04.518.80.31.001			3/17/2020	K14989930101	IT Fujifilm LTO Ultrium G6 Sto	692.37	
503.0015.04.518.80.35.030			3/19/2020	K14988330101	IT Wireless Keyboard & Mouse C	301.57	
503.0015.04.518.80.35.030			3/27/2020	K14988330102	IT Wireless Keyboard & Mouse C	246.73	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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<b># of Checks Issued</b>	<b>261</b>
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<b>Total</b>	<b>\$1,886,583.41</b>
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Voids

(\$500.00) 03/20/2020 Ck 92689

(\$155.00) 04/01/2020 Ck 92684

(\$125.00) 04/01/2020 Ck 92734

<b>TOTAL</b>	<b>\$1,885,803.41</b>
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