



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

Check Run Period: May 16, 2020 – June 15, 2020

Total Amount: \$ 2,502,753.95

Checks Issued:

05/29/20	Checks 92989-93054	\$ 105,842.39
06/08/20	Checks 93055-93056	\$ 7,720.00
06/15/20	Checks 93057-93117	\$ 102,777.53

EFT Checks Issued:

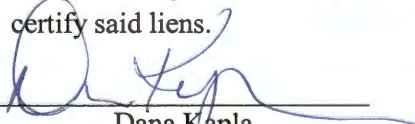
05/29/20	Checks 15746-15800	\$ 632,721.08
06/15/20	Checks 15801-15852	\$ 1,657,761.95


Voided Check:

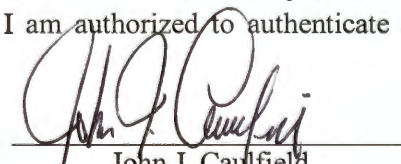
05/27/20	Check 15723	\$ 499.00
06/01/20	Check 92872	\$ 3,570.00

Grand Total \$ 2,502,753.95

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
15746	5/29/2020	011591		911 SUPPLY INC,			\$2,183.88
001.0000.15.521.22.31.008			5/15/2020	INV-2-2649	PD D-cell Light Ring, Flashlig	2,183.88	
15747	5/29/2020	000005		ABC LEGAL SERVICES LLC,			\$195.00
001.0000.06.515.30.41.001			5/24/2020	7147525.100	LG/PD 05/20 Monthly Retainer	97.50	
001.0000.15.521.10.41.001			5/24/2020	7147525.100	LG/PD 05/20 Monthly Retainer	97.50	
15748	5/29/2020	011713		ALLSTREAM,			\$886.19
503.0000.04.518.80.42.001			5/8/2020	16837288	IT 05/08-06/07 Phone	886.19	
15749	5/29/2020	000728		ARONSON SECURITY GROUP INC,			\$362.67
502.0000.17.518.35.48.001			5/12/2020	WSEA29013	PKFC Adjusted Ctr Stairwell Do	362.67	
15750	5/29/2020	000046		ASSOC OF WASHINGTON CITIES,			\$600.00
001.0000.01.511.60.49.003			12/6/2019	79269	CC City Action Days 2020: Bran	200.00	
001.0000.03.513.10.49.003			12/18/2019	79351	CM City Action Days 2020: Caul	200.00	
001.0000.03.513.10.49.003			1/6/2020	79688	CM City Action Days 2020: Kell	200.00	
15751	5/29/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$5,794.89
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	115.88	
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501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	121.16	
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	111.80	
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501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	41.01	
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	55.47	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	122.52	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	12.08	
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501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	16.00	
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	10.89	
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180.0000.15.521.21.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	25.18	
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	21.95	
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180.0000.15.521.21.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	26.55	
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	17.02	
180.0000.15.521.21.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	15.32	
180.0000.15.521.21.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	11.06	
180.0000.15.521.21.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	23.48	
180.0000.15.521.21.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	20.59	
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	15.83	
501.0000.51.521.10.32.001			5/11/2020	0199686-IN	PDFL 04/30-05/13	43.05	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15752	5/29/2020	011039		BERK CONSULTING INC,			\$9,617.50
001.9999.07.558.65.41.001			5/13/2020	10472-04-20	CD AG 2020-043 04/20 Lkwd Stat	9,617.50	
15753	5/29/2020	008226		BIO CLEAN INC,			\$780.30
501.0000.51.521.10.48.005			5/15/2020	11029	PDFL Safety Inspection	390.15	
501.0000.51.521.10.48.005			5/15/2020	11075	PDFL Detail	390.15	
15754	5/29/2020	011316		BIRD, STEVE			\$201.20
001.0000.11.576.81.31.001			5/21/2020	05/21/20 Reimb	PKFC Supplies Reimbursement	201.20	
15755	5/29/2020	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$23,560.00
001.0000.06.515.30.41.001			5/10/2020	LW Brdy 20.5	LG Thru 04/30 Proposed Purchas	4,615.00	
302.0135.21.595.20.41.049			5/10/2020	LW JBLM 20.5	PWCP AG 2020-052 Thru 04/30 JB	18,945.00	
15756	5/29/2020	010262		CENTURYLINK,			\$2,528.05
503.0000.04.518.80.42.001			5/14/2020	253-589-8734 340B	IT 05/14-06/14 Phone	153.61	
503.0000.04.518.80.42.001			5/16/2020	206-T01-1710 414B	IT 05/16-06/16 Phone	816.61	
503.0000.04.518.80.42.001			5/16/2020	206-T01-4100 666B	IT 05/16-06/16 Phone	816.61	
503.0000.04.518.80.42.001			5/16/2020	253-582-0174 486B	IT 05/16-06/16 Phone	230.12	
503.0000.04.518.80.42.001			5/16/2020	253-582-0669 467B	IT 05/16-06/16 Phone	218.57	
503.0000.04.518.80.42.001			5/16/2020	253-582-1023 738B	IT 05/16-06/16 Phone	65.00	
503.0000.04.518.80.42.001			5/16/2020	253-582-7426 582B	IT 05/16-06/16 Phone	107.53	
503.0000.04.518.80.42.001			5/16/2020	253-582-9966 584B	IT 05/16-06/16 Phone	120.00	
15757	5/29/2020	000536		CITY TREASURER CITY OF TACOMA,			\$1,829.53
001.0000.11.576.81.47.005			5/15/2020	100384879 05/15/20	PKFC 03/18-05/14 8750 Steil Bl	69.30	
101.0000.11.542.63.47.006			5/15/2020	100415564 05/15/20	PKST 04/16-05/14 9450 Steil Bl	47.30	
101.0000.11.542.63.47.006			5/15/2020	100415566 05/15/20	PKST 04/16-05/14 9000 Steil Bl	45.08	
101.0000.11.542.63.47.006			5/15/2020	100415597 05/15/20	PKST 04/16-05/14 10000 Steil B	48.06	
101.0000.11.542.63.47.006			5/15/2020	100471519 05/15/20	PKST 04/16-05/14 8312 87th St	26.35	
101.0000.11.542.64.47.005			5/15/2020	100658937 05/15/20	PKST 03/18-05/14 10300 Steil B	66.01	
101.0000.11.542.64.47.005			5/15/2020	100687561 05/15/20	PKST 03/18-05/14 8623 87th Ave	52.72	
001.0000.11.576.81.47.005			5/15/2020	101076847 05/15/20	PKFC 03/18-05/14 8750 Steil Bl	251.85	
101.0000.11.542.64.47.005			5/15/2020	101086773 05/15/20	PKST 04/16-05/14 9550 Steil Bl	21.73	
101.0000.11.542.63.47.006			5/13/2020	100349419 05/13/20	PKST 03/14-05/12 7502 Lkwd Dr	23.80	
101.0000.11.542.64.47.005			5/13/2020	100350986 05/13/20	PKST 03/14-05/12 8800 Custer R	130.35	
101.0000.11.542.63.47.006			5/13/2020	100440754 05/13/20	PKST 04/14-05/12 7211 BPW W St	16.91	
101.0000.11.542.64.47.005			5/13/2020	100463727 05/13/20	PKST 03/14-05/12 7919 Custer R	4.01	
101.0000.11.542.64.47.005			5/13/2020	100520997 05/13/20	PKST 03/14-05/12 7609 Custer R	61.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			5/13/2020	100892477 05/13/20	PKST 03/14-05/12 8108 John Dow	117.06	
101.0000.11.542.63.47.006			5/13/2020	100898201 05/13/20	PKST 04/14-05/12 7729 BPW W	112.59	
101.0000.11.542.64.47.005			5/21/2020	100228932 05/21/20	PKST 03/24-05/20 8300 Steil Bl	282.38	
101.0000.11.542.64.47.005			5/21/2020	100228949 05/21/20	PKST 03/24-05/20 8200 Steil Bl	132.79	
101.0000.11.542.64.47.005			5/22/2020	100228868 05/22/20	PKST 03/25-05/21 10099 GLD SW	44.26	
101.0000.11.542.64.47.005			5/22/2020	100665891 05/22/20	PKST 04/23-05/21 7309 Onyx Dr	18.77	
101.0000.11.542.64.47.005			5/20/2020	100228710 05/20/20	PKST 03/2`1-05/19 8915 Meadow	44.50	
101.0000.11.542.64.47.005			5/20/2020	100228892 05/20/20	PKST 03/21-05/19 9299 Whitman	49.23	
101.0000.11.542.64.47.005			5/20/2020	100433653 05/20/20	PKST 03/21-05/19 5460 Steil Bl	4.01	
001.0000.11.576.81.47.005			5/19/2020	100384880 05/19/20	PKFC 03/20-05/18 8700 Steil Bl	34.66	
101.0000.11.542.64.47.005			5/26/2020	100228748 05/26/20	PKST 03/26-05/22 11170 GLD SW	72.77	
101.0000.11.542.64.47.005			5/26/2020	100254732 05/26/20	PKST 04/24-05/22 11023 GLD SW	19.65	
101.0000.11.542.64.47.005			5/26/2020	100707975 05/26/20	PKST 04/24-05/22 7403 Lkwd Dr	31.47	
15758	5/29/2020	005786		CLASSY CHASSIS,			\$90.91
501.0000.51.521.10.48.005			5/15/2020	4878	PDFL Oil Change	90.91	
15759	5/29/2020	000099		CLOVER PARK SCHOOL DISTRICT,			\$873.68
501.0000.51.548.79.32.001			5/18/2020	20193	PKFL 04/20 Fuel	873.68	
15760	5/29/2020	000107		COMMUNITY HEALTH CARE,			\$15.00
001.0103.11.347.90.00.001			5/11/2020	2001316.002	PK SummerFest Refund	15.00	
15761	5/29/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$1,611.21
001.0000.99.518.40.42.002			5/28/2020	05/20 Postage	ND 05/20 Replenish Postage	1,523.02	
311.0000.01.535.30.42.002			5/28/2020	05/20 Postage	PWSC 05/20 Postage Est.	88.19	
15762	5/29/2020	012548		ENTERPRISE COMMUNITY PARTNERS,			\$3,086.11
190.0004.52.559.31.41.001			5/15/2020	0000042240	CDBG AG 2020-182 04/20 5yr Con	3,086.11	
15763	5/29/2020	009253		FERGUSON WATERWORKS,			\$25.72
401.0000.11.531.10.31.001			5/12/2020	0879208	PKSW Supplies	25.72	
15764	5/29/2020	009689		FLO HAWKS,			\$247.00
401.0000.11.531.10.48.001			5/4/2020	66099402	PKSW 05/04 Maintenance Drain C	247.00	
15765	5/29/2020	011141		GRAY LUMBER COMPANY,			\$1,143.40
001.0000.11.576.80.31.001			5/19/2020	389900	PKFC Supplies	1,143.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15766	5/29/2020	003083		GUMM, JEFF			\$7.61
001.9999.15.525.60.31.001			5/20/2020	35	PD CDBG COVID-19 Supplies	7.61	
15767	5/29/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$1,960.00
001.9999.11.565.10.41.020			5/29/2020	23	PKHS AG 2019-168 05/16-05/31 L	1,960.00	
15768	5/29/2020	012308		HONEY BUCKET,			\$132.10
001.0000.11.576.80.41.001				0551497738	PKFC 04/01-04/15 Credit Sani-C	-47.90	
001.0000.11.576.81.41.001			5/14/2020	0551549326	PKFC 05/14-06/10 Sani-Can 8714	95.00	
001.0000.02.523.30.47.004			5/4/2020	0551533406	MC 05/04-05/31 Sani-Can	85.00	
15769	5/29/2020	004036		HORIZON AUTOMATIC RAIN CO,			\$453.36
502.0000.17.518.30.31.001			5/11/2020	3N111004	PKFC Supplies	272.55	
001.0000.11.576.80.31.001			5/14/2020	3N111283	PKFC Supplies	180.81	
15770	5/29/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,652.85
101.0000.11.542.64.47.005			5/14/2020	67044-004 05/14/20	PKST 04/11-05/10 108th St SW &	70.64	
101.0000.11.542.64.47.005			5/14/2020	67044-010 05/14/20	PKST 04/11-05/10 108th St SW &	65.82	
101.0000.11.542.64.47.005			5/14/2020	67044-017 05/14/20	PKST 04/11-05/10 112th St SW &	65.55	
101.0000.11.542.64.47.005			5/14/2020	67044-030 05/14/20	PKST 04/11-05/10 112th ST SW &	71.10	
101.0000.11.542.63.47.006			5/14/2020	67044-072 05/14/20	PKST 04/11-05/10 11302 Kendric	102.15	
502.0000.17.542.65.47.005			5/14/2020	67044-073 05/14/20	PKFC 04/11-05/10 11420 Kendric	477.03	
101.0000.11.542.64.47.005			5/7/2020	67044-002 05/07/20	PKST 04/03-05/03 Pac Hwy & STW	75.73	
101.0000.11.542.64.47.005			5/7/2020	67044-012 05/07/20	PKST 04/03-05/03 Pac Hwy & STW	106.08	
101.0000.11.542.63.47.006			5/7/2020	67044-014 05/07/20	PKST 04/03-05/03 Pac Hwy & STW	91.54	
101.0000.11.542.64.47.005			5/7/2020	67044-016 05/07/20	PKST 04/03-05/03 40th Ave SW	61.54	
101.0000.11.542.64.47.005			5/7/2020	67044-031 05/07/20	PKST 04/03-05/03 84th St S & S	66.81	
101.0000.11.542.64.47.005			5/7/2020	67044-032 05/07/20	PKST 04/03-05/03 100th ST SW &	81.18	
001.0000.11.576.80.47.005			5/7/2020	67044-048 05/07/20	PKFC 04/03-05/03 2716 84th St	113.37	
101.0000.11.542.64.47.005			5/7/2020	67044-050 05/07/20	PKST 04/03-05/03 LKWD Dr SW/St	74.40	
101.0000.11.542.64.47.005			5/7/2020	67044-053 05/07/20	PKST 04/03-05/03 4648 Steil Bl	58.07	
101.0000.11.543.50.47.005			5/7/2020	67044-074 05/07/20	PKST 04/03-05/03 9424 Front St	320.97	
001.0000.11.576.80.47.005			5/7/2020	67044-075 05/07/20	PKFC 04/03-05/03 8807 25th Ave	70.09	
101.0000.11.542.64.47.005			5/7/2020	67044-078 05/07/20	PKST 04/03-05/03 100th St SW &	136.71	
101.0000.11.542.64.47.005			5/7/2020	67044-079 05/07/20	PKST 04/03-05/03 96th St S & S	112.34	
101.0000.11.542.64.47.005			5/7/2020	67044-080 05/07/20	PKST 04/03-05/03 8802 STW	76.90	
101.0000.11.542.64.47.005			5/7/2020	67044-081 05/07/20	PKST 04/03-05/03 3601 Steil Bl	72.88	
101.0000.11.542.63.47.006			5/7/2020	67044-083 05/07/20	PKST 04/03-05/03 40th & 100th	89.75	
101.0000.11.542.64.47.005			5/7/2020	67044-084 05/07/20	PKST 04/03-05/03 Steil & LKVW	75.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			5/7/2020	67044-085 05/07/20	PKST 04/03-05/03 26th & 88th S	45.29	
101.0000.11.542.63.47.006			5/7/2020	67044-087 05/07/20	PKST 04/03-05/03 123rd & BPW S	71.71	
15771	5/29/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$588.39
001.0000.11.576.81.31.001			4/21/2020	617402	PKFC Supplies	52.69	
101.0000.11.542.70.31.001			5/26/2020	617640	PKST Supplies	105.46	
001.0000.11.576.81.48.001			5/20/2020	617276	PKFC Throttle Cable Repair	124.17	
001.0000.11.576.81.48.001			5/20/2020	617278	PKFC Throttle Cable Repair	116.48	
001.0000.11.576.80.31.001			5/20/2020	617331	PKFC Supplies	162.11	
101.0000.11.544.90.31.001			5/18/2020	617094	PKST Supplies	27.48	
15772	5/29/2020	000298		LAKWOOD TOWING,			\$853.93
001.0000.15.521.10.41.070			5/22/2020	214182	PD 05/22	82.43	
001.0000.15.521.10.41.070			5/18/2020	213891	PD 05/15 Impound	385.75	
001.0000.15.521.10.41.070			5/18/2020	213892	PD 05/15 Impound	385.75	
15773	5/29/2020	009993		LTI INC,			\$18,023.98
101.0000.11.542.66.31.030			5/27/2020	SLT-7002032	PKST Salt. State Contract #02	16,503.71	
101.0000.11.542.66.31.030			5/27/2020	SLT-7002032	Sales Tax	1,633.86	
101.0000.11.542.66.31.030				SLT-7002032	PKST Fuel Adjustment	-103.36	
101.0000.11.542.66.31.030				SLT-7002032	Sales Tax	-10.23	
15774	5/29/2020	000365		NORTHWEST ABATEMENT SVC INC,			\$2,088.10
001.0000.15.521.10.41.001			4/21/2020	120-3632-1	PD Empty Lead Buckets & Chg Pr	2,088.10	
15775	5/29/2020	012500		O'REILLY AUTO PARTS,			\$105.57
501.0000.51.548.79.48.005			5/19/2020	2863-493642	PKFL Cabin & Air Filters	105.57	
15776	5/29/2020	007033		PARAMETRIX,			\$402,996.84
302.0077.21.595.12.41.001			5/14/2020	18781	PWCP AG 2020-019 04/05-05/02 J	100,749.21	
302.0135.21.595.12.41.001			5/14/2020	18781	PWCP AG 2020-019 04/05-05/02 J	302,247.63	
15777	5/29/2020	009775		PETERSEN BROTHERS INC,			\$1,643.61
504.0000.09.518.38.48.001			5/23/2020	2003802	RM CI# 2020-0029 7203 Steil. B	1,643.61	
15778	5/29/2020	000407		PIERCE COUNTY,			\$18,748.47
001.0000.02.237.11.00.002			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	690.75	
001.0000.11.569.50.45.004			4/1/2020	CI-282001	PKSR 04/20 Senior Center Lease	5,351.67	
001.0000.11.569.50.45.004			5/1/2020	CI-282002	PKSR 05/20 Senior Center Lease	5,351.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.41.001			5/12/2020	CI-288039	PKST 02/20 Traffic Ops Mainten	3,635.89	
101.0000.11.542.64.41.001			5/13/2020	CI-288053	PKST 03/20 Traffic Ops Mainten	3,718.49	
15779	5/29/2020	003089		PIERCE COUNTY AIDS FOUNDATION,			\$5,026.25
001.0000.11.565.10.41.020			5/11/2020	1Q/20	PKHS AG 2020-066 1Q/20 Oasis Y	5,026.25	
15780	5/29/2020	000428		PIERCE COUNTY SEWER,			\$223.64
001.0000.11.576.80.47.004			5/17/2020	00162489 05/17/20	PKFC 04/20 9222 Veterans Dr SW	61.54	
001.0000.11.576.80.47.004			5/17/2020	00936570 05/17/20	PKFC 04/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.80.47.004			5/17/2020	01032275 05/17/20	PKFC 04/20 8421 Pine St S	22.43	
001.0000.11.576.80.47.004			5/24/2020	01583646 05/24/20	PKFC 03/01-04/30 8807 25th Ave	117.24	
15781	5/29/2020	012320		PIX4D INC,			\$499.00
001.0000.15.521.40.49.001			5/13/2020	202004-I-D-US-002057	PD Pix4Dmapper Desktop	499.00	
15782	5/29/2020	009928		PROFAST SUPPLY LLC,			\$382.43
001.0000.11.576.80.31.001			3/20/2020	24907	PKFC Supplies	382.43	
15783	5/29/2020	007183		PRO-VAC,			\$6,938.66
401.0000.11.531.10.48.001			4/30/2020	40045570	PKSW 04/20 Contract Cleaning &	6,938.66	
15784	5/29/2020	012426		RANGER TREE EXPERTS INC,			\$1,153.95
302.0060.21.595.30.63.001			4/23/2020	2091	PWCP Tree Removal Corner Of 10	1,153.95	
15785	5/29/2020	011932		ROBERT W. DROLL,			\$2,440.00
301.0003.11.594.76.41.001			4/25/2020	18021-19	PK AG 2018-115A 03/26-04/25 Ha	2,440.00	
15786	5/29/2020	010271		SALE, DARIN			\$300.00
001.0000.15.521.21.41.001			5/20/2020	05/20/20	PD CCSI Certification For D. S	300.00	
15787	5/29/2020	004775		SAN DIEGO POLICE EQUIP CO,			\$8,048.20
001.0000.15.521.10.31.020			5/8/2020	642531	PD Force On Force	4,334.70	
001.0000.15.521.10.31.020			5/8/2020	642531	PD Federal Ballisticlean	2,988.50	
001.0000.15.521.10.31.020			5/8/2020	642531	Sales Tax	725.00	
15788	5/29/2020	012387		SITE WORKSHOP,			\$4,874.25
301.0014.11.594.76.41.001			5/11/2020	6061	PK AG 2019-118 Thru 04/30 Ft.	4,874.25	
15789	5/29/2020	012410		SOLON, LISA			\$1,400.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			5/29/2020	23	PKHS AG 2019-169 05/16-05/31 L	1,400.00	
15790	5/29/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$154.82
502.0000.17.518.35.41.001			5/20/2020	4155461	PKFC 05/20 Pest Control CH	64.81	
001.0000.11.576.81.41.001			5/20/2020	4156743	PKFC Gen Pest Control Svcs: 91	90.01	
15791	5/29/2020	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			5/18/2020	482477812-150	IT 04/15-05/14 Phone	120.47	
15792	5/29/2020	009493		STAPLES ADVANTAGE,			\$188.57
001.9999.15.525.30.31.001			5/12/2020	3446798687	PD Covid-19 Supplies	151.64	
001.0000.15.521.10.31.001			5/13/2020	3446844363	PD Supplies	36.93	
15793	5/29/2020	009030		STERICYCLE INC,			\$119.24
001.0000.15.521.10.41.001			5/18/2020	3005111040	PD 05/20 Svc Call	119.24	
15794	5/29/2020	002458		SUMMIT LAW GROUP,			\$858.00
001.0000.06.515.30.41.001			5/18/2020	113311	LG 04/20 General Labor	858.00	
15795	5/29/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$9,055.88
501.0000.51.521.10.48.005			5/18/2020	37609	PDFL Other	49.05	
501.0000.51.521.10.48.005			5/18/2020	37618	PDFL Oil Change	89.56	
501.0000.51.521.10.48.005			5/18/2020	37618	PDFL Safety Inspection	39.91	
501.0000.51.521.10.48.005			5/18/2020	37618	PDFL Tire Rotation	30.56	
501.0000.51.521.10.48.005			5/18/2020	37645	PDFL Transmission	157.82	
501.0000.51.521.10.48.005			5/18/2020	37645	PDFL Brakes	638.83	
501.0000.51.521.10.48.005			5/18/2020	37654	PDFL Oil Change	78.00	
501.0000.51.521.10.48.005			5/18/2020	37654	PDFL Safety Inspection	271.45	
501.0000.51.521.10.48.005			5/18/2020	37654	PDFL Other	279.25	
501.0000.51.521.10.48.005			5/18/2020	37654	PDFL Brakes	611.99	
501.0000.51.521.10.48.005			5/18/2020	37654	PDFL Electrical	51.29	
501.0000.51.521.10.48.005			5/18/2020	37654	PDFL Wipers	34.47	
501.0000.51.521.10.48.005			5/18/2020	37656	PDFL Oil Change	87.55	
501.0000.51.521.10.48.005			5/18/2020	37656	PDFL Safety Inspection	22.30	
501.0000.51.521.10.48.005			5/18/2020	37656	PDFL Brakes	143.74	
501.0000.51.521.10.48.005			5/18/2020	37656	PDFL Electrical	50.33	
501.0000.51.521.10.48.005			5/18/2020	37660	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			5/18/2020	37660	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			5/18/2020	37672	PDFL Oil Change	90.68	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			5/18/2020	37672	PDFL Safety Inspection	22.34	
501.0000.51.521.10.48.005			5/18/2020	37672	PDFL Battery	50.36	
501.0000.51.521.10.48.005			5/18/2020	37672	PDFL Starter	143.78	
501.0000.51.521.10.48.005			5/18/2020	37676	PDFL Oil Change	88.51	
501.0000.51.521.10.48.005			5/18/2020	37676	PDFL Safety Inspection	23.26	
501.0000.51.521.10.48.005			5/18/2020	37676	PDFL Brakes	1,532.38	
501.0000.51.521.10.48.005			5/18/2020	37676	PDFLTires	712.16	
501.0000.51.521.10.48.005			5/18/2020	37676	PDFL Other	49.91	
501.0000.51.521.10.48.005			5/18/2020	37676	PDFL Alignment	97.99	
501.0000.51.521.10.48.005			5/18/2020	37677	PDFL Oil Change	91.60	
501.0000.51.521.10.48.005			5/18/2020	37677	PDFL Safety Inspection	191.41	
501.0000.51.521.10.48.005			5/18/2020	37677	PDFL Brakes	874.60	
501.0000.51.521.10.48.005			5/18/2020	37677	PDFL Suspension	610.08	
501.0000.51.521.10.48.005			5/18/2020	37677	PDFL Transmission	1,034.27	
501.0000.51.521.10.48.005			5/18/2020	37677	PDFL Alignment	97.99	
501.0000.51.521.10.48.005			5/18/2020	37680	PDFL Transmission	134.34	
501.0000.51.521.10.48.005			5/18/2020	37680	PDF Diagnostics	51.13	
501.0000.51.521.10.48.005			5/18/2020	38684	PDFL Other	229.03	
501.0000.51.521.10.48.005			5/7/2020	37650	PDFL Car Maint	186.21	
15796	5/29/2020	011708		TOTAL FILTRATION SERVICES INC,			\$237.52
502.0000.17.521.50.31.001			5/14/2020	PSV2038529	PKFC Supplies	237.52	
15797	5/29/2020	008186		TRCVB,			\$8,713.97
104.0016.01.557.30.41.001			3/31/2020	LW-2020-03	HM AG 2020-061 03/20 Lodging T	6,032.88	
104.0016.01.557.30.41.001			4/30/2020	LW-2020-04	HM AG 2020-061 04/20 Lodging T	2,681.09	
15798	5/29/2020	012365		US CAD HOLDINGS LLC,			\$1,089.00
503.0000.04.518.80.48.003			5/15/2020	INV42717	IT Revu Std. Renewal Maint. &	1,089.00	
15799	5/29/2020	000593		WASHINGTON STATE TREASURER,			\$54,173.14
001.0000.02.237.10.00.002			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	22,443.22	
001.0000.02.237.10.00.001			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	12,814.57	
001.0000.02.237.30.00.000			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	86.03	
001.0000.02.386.89.15.001			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	19.30	
001.0000.02.237.10.00.007			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	1,772.29	
001.0000.02.386.89.16.001			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	100.50	
001.0000.02.386.89.14.001			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	67.05	
001.0000.02.237.10.00.008			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	3,548.30	

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001.0000.02.237.10.00.009			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	1,320.64	
001.0000.02.386.89.12.001			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	35.55	
001.0000.02.386.89.13.001			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	35.58	
001.0000.02.237.10.00.003			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	9,710.67	
001.0000.02.237.10.00.006			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	1,371.94	
001.0000.02.237.10.00.004			5/21/2020	04/20 Bldg. Code	MC 04/20 State Bldg. Code	847.50	
15800	5/29/2020	001272		ZUMAR INDUSTRIES INC,			\$20,837.04
101.0000.11.542.64.31.001			3/26/2020	32236	PKST Posts, Bases & Rivets For	18,960.00	
101.0000.11.542.64.31.001			3/26/2020	32236	Sales Tax	1,877.04	
15801	6/15/2020	010017		ACTIVE CONSTRUCTION INC,			\$452,720.08
302.0138.21.595.30.63.001			5/31/2020	AG 2020-079 PP # 2	PWCP AG 2020-079 05/01-05/31 O	452,720.08	
15802	6/15/2020	012655		ARBITRAGE COMPLIANCE SPECIALIS,			\$600.00
202.0000.03.514.20.41.001			5/18/2020	1025575	LID 05/08/19-05/08/20 Arbitrag	600.00	
15803	6/15/2020	011039		BERK CONSULTING INC,			\$2,906.25
001.9999.13.558.70.41.001			6/9/2020	10460-05-20	ED AG 2019-188 05/20 Western S	2,906.25	
15804	6/15/2020	011701		BUENAVISTA SERVICES INC,			\$16,539.39
502.0000.17.518.30.41.001			4/20/2020	7467	PK/PKFC AG 2017-153 04/20 Cust	4,524.21	
502.0000.17.521.50.48.001			4/20/2020	7467	PK/PKFC AG 2017-153 04/20 Cust	2,309.72	
502.0000.17.542.65.48.001			4/20/2020	7467	PK/PKFC AG 2017-153 04/20 Cust	1,098.96	
001.0000.11.576.81.41.001			4/20/2020	7467	PK/PKFC AG 2017-153 04/20 Cust	224.54	
502.0000.17.518.30.41.001			5/20/2020	7557	PK/PKFC AG 2017-153 Custodial	4,524.21	
502.0000.17.521.50.48.001			5/20/2020	7557	PK/PKFC AG 2017-153 Custodial	2,309.72	
502.0000.17.542.65.48.001			5/20/2020	7557	PK/PKFC AG 2017-153 Custodial	1,098.96	
001.0000.11.576.81.41.001			5/20/2020	7557	PK/PKFC AG 2017-153 Custodial	449.07	
15805	6/15/2020	010262		CENTURYLINK,			\$308.27
503.0000.04.518.80.42.001			5/23/2020	206-T31-6789 758B	IT 05/23-06/23 Phone	83.14	
503.0000.04.518.80.42.001			5/19/2020	253-588-4697 855B	IT 05/19-06/19 Phone	50.35	
503.0000.04.518.80.42.001			6/1/2020	253-584-2263 463B	IT 06/01-07/01 Phone	72.94	
503.0000.04.518.80.42.001			6/1/2020	253-584-5364 399B	IT 06/01-07/01 Phone	50.92	
503.0000.04.518.80.42.001			6/2/2020	253-581-8220 448B	IT 06/02-07/03 Phone	50.92	
15806	6/15/2020	000536		CITY TREASURER CITY OF TACOMA,			\$8,928.84
101.0000.11.542.63.47.006			6/4/2020	100223530 06/04/20	PKST 05/01-06/01 9315 GLD SW	2,171.79	

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101.0000.11.542.64.47.005			6/5/2020	100436443 06/05/20	PKST 04/07-06/04 8103 83rd Ave	35.19	
101.0000.11.542.64.47.005			6/5/2020	101129625 06/05/20	PKST 04/07-06/04 7804 83rd Ave	39.93	
502.0000.17.518.35.47.005			5/29/2020	100113209 05/29/20	PKFC 04/29-05/28 6000 Main St	6,484.93	
101.0000.11.542.63.47.006			5/29/2020	100218262 05/29/20	PKST 04/29-05/28 10601 Main St	53.59	
101.0000.11.542.63.47.006			5/29/2020	100218270 05/29/20	PKST 04/29-05/28 10602 Main St	10.85	
101.0000.11.542.64.47.005			5/29/2020	100218275 05/29/20	PKST 04/29-05/28 10511 GLD SW	60.64	
101.0000.11.542.63.47.006			5/29/2020	100262588 05/29/20	PKST 03/31-05/28 6100 Lkwd Tow	71.92	
15807	6/15/2020	005786		CLASSY CHASSIS,			\$964.09
501.0000.51.521.10.48.005			5/29/2020	4897	PDFL Detail	33.62	
501.0000.51.548.79.48.005			5/31/2020	4887	PKFL Lube Service	51.48	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	29.16	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	34.83	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	21.80	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	17.69	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
181.0000.15.521.21.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	8.20	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	10.20	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	6.80	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
180.0000.15.521.21.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	12.82	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-738	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			5/31/2020	W-739	PDFL Carwash	26.73	
501.0000.51.521.10.48.005			5/31/2020	W-739	PDFL Carwash	6.50	
501.0000.51.521.10.48.005			6/5/2020	4899	PDFL Carwash	38.29	
501.0000.51.521.10.48.005			4/10/2020	4857	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			4/10/2020	4857	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			4/3/2020	4856	PDFL Oil Change	93.79	
15808	6/15/2020	000496		DAILY JOURNAL OF COMMERCE,			\$2,887.20
301.0014.11.594.76.44.001			4/7/2020	3357402	PWSW 04/07 Steil Pk Trail	331.20	
302.0005.21.595.12.44.001			4/23/2020	3357720	PWCP 04/16-04/23 Chip Seal	562.80	
302.0004.21.595.12.44.001			4/23/2020	3357721	PWSW 04/16-04/23 2020 Roadway	525.00	
302.0134.21.595.12.44.001			3/17/2020	3356824	PWCP 03/03-03/17 Veterans Dr S	680.40	
401.0000.11.531.10.44.001			3/24/2020	3357066	PKSW 03/17-03/24 2020-2025 St	449.40	
301.0003.11.594.76.44.001			3/24/2020	3357067	PWSW 03/24 Harry Todd Pk	338.40	
15809	6/15/2020	012028		DAY WIRELESS SYSTEMS,			\$175.84
001.0000.15.521.70.41.001			6/1/2020	INV634202	PD Calibrations	175.84	
15810	6/15/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			6/4/2020	321089	ND 05/20 Daily Mail	100.00	

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15811	6/15/2020	011891		GLS US,			\$111.30
001.0000.99.518.40.42.002			5/31/2020	4204180	ND 05/20 Mail P/U	148.40	
001.0000.99.518.40.42.002				4204180	ND Credit For 05/29 No P/U	-37.10	
15812	6/15/2020	007965		GORDON THOMAS HONEYWELL,			\$7,796.71
001.0000.03.513.10.41.001			5/31/2020	May 2020 1014	CM AG 2019-171 05/20 Gov'tl Af	4,871.27	
192.0000.00.558.60.41.001			5/31/2020	May 2020 1185	SSMP AG 2019-121 05/20 Gov'tl	2,925.44	
15813	6/15/2020	002825		GRAYBAR ELECTRIC COMPANY,			\$298.81
502.0000.17.518.30.31.001			6/5/2020	9316233984	PKFC Supplies	298.81	
15814	6/15/2020	012423		GUARDIAN ALLIANCE TECH INC.,			\$2,000.00
503.0000.04.518.80.48.003			6/8/2020	12759	IT Guardian Software Platform	2,000.00	
15815	6/15/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$2,124.74
001.9999.11.565.10.41.020			6/15/2020	24	PKHS AG 2019-168 06/01-06/15 L	1,960.00	
001.9999.11.565.10.41.020			6/3/2020	P-16197136	PKHS AG 2019-168 Zoom For Lkwd	164.74	
15816	6/15/2020	004036		HORIZON AUTOMATIC RAIN CO,			\$1,292.41
001.0000.11.576.81.31.001			5/29/2020	3N112179	PKFC Supplies	1,292.41	
15817	6/15/2020	011300		HORWATH LAW PLLC,			\$45,437.96
001.0000.02.512.51.41.004			6/8/2020	06/08/20	MC AG 2019-001 05/20 Public De	41,750.00	
001.9999.02.512.51.41.001			6/8/2020	06/08/20	MC 05/20 Social Worker Service	1,277.96	
001.9999.02.512.51.41.001			6/8/2020	06/08/20	MC 05/20 Investigator Services	2,410.00	
15818	6/15/2020	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$24,124.30
001.0000.15.554.30.41.008			5/1/2020	IVC0002200	PD AG 2019-030 05/20 Animal Sh	12,062.15	
001.0000.15.554.30.41.008			6/1/2020	IVC0002211	PD AG 2019-030 06/20 Animal Sh	12,062.15	
15819	6/15/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$9,938.21
101.0000.11.542.64.47.005			5/28/2020	67044-028 05/28/20	PKST 04/24-05/24 Pac Hwy SW &	68.23	
401.0000.41.531.10.47.005			5/28/2020	67044-037 05/28/20	PWSW 04/24-05/24 Pac Hwy SW	45.37	
101.0000.11.542.64.47.005			5/28/2020	67044-038 05/28/20	PKST 04/24-05/24 BP Way & Pac	71.18	
001.0000.11.576.80.47.005			5/28/2020	67044-041 05/28/20	PKFC 04/24-05/24 4721 127th St	35.71	
101.0000.11.542.64.47.005			5/28/2020	67044-043 05/28/20	PKST 04/24-05/24 BPW SW & San	121.79	
101.0000.11.542.64.47.005			5/28/2020	67044-054 05/28/20	PKST 04/24-05/24 11417 Pac Hwy	65.74	
101.0000.11.542.64.47.005			5/28/2020	67044-055 05/28/20	PKST 04/24-05/24 11424 Pac Hwy	67.44	

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101.0000.11.542.64.47.005			5/28/2020	67044-056 05/28/20	PKST 04/24-05/24 11517 Pac Hwy	70.64	
401.0000.41.531.10.47.005			5/28/2020	67044-057 05/28/20	PWSW 04/24-05/24 5118 Seattle	48.59	
101.0000.11.542.64.47.005			5/21/2020	67044-001 05/21/20	PKST 04/17-05/17 100th St SW &	66.89	
101.0000.11.542.64.47.005			5/21/2020	67044-003 05/21/20	PKST 04/17-05/17 Motor Ave & W	82.16	
101.0000.11.542.64.47.005			5/21/2020	67044-005 05/21/20	PKST 04/17-05/17 BP Wy SW & Lk	75.29	
101.0000.11.542.64.47.005			5/21/2020	67044-006 05/21/20	PKST 04/17-05/17 108th St SW &	71.36	
101.0000.11.542.64.47.005			5/21/2020	67044-019 05/21/20	PKST 04/17-05/17 BPW SW & 100t	71.10	
101.0000.11.542.64.47.005			5/21/2020	67044-020 05/21/20	PKST 04/17-05/17 59th AVE SW &	88.86	
101.0000.11.542.64.47.005			5/21/2020	67044-022 05/21/20	PKST 04/17-05/17 GLD SW & BPW	91.63	
101.0000.11.542.64.47.005			5/21/2020	67044-024 05/21/20	PKST 04/17-05/17 GLD SW & Stei	66.55	
001.0000.11.576.80.47.005			5/21/2020	67044-034 05/21/20	PKFC 04/17-05/17 10506 Russell	41.44	
101.0000.11.542.63.47.006			5/21/2020	67044-039 05/21/20	PKST 04/17-05/17 5700 100th St	50.03	
101.0000.11.542.64.47.005			5/21/2020	67044-044 05/21/20	PKST 04/17-05/17 100th SW & LK	72.52	
101.0000.11.542.64.47.005			5/21/2020	67044-046 05/21/20	PKST 0417-05/17 10013 GLD SW	173.05	
101.0000.11.542.64.47.005			5/21/2020	67044-047 05/21/20	PKST 04/17-05/17 59th Ave SW &	73.68	
001.0000.11.576.80.47.005			5/21/2020	67044-063 05/21/20	PKFC 04/17-05/17 6002 Fairlawn	97.97	
101.0000.11.542.64.47.005			5/21/2020	67044-064 05/21/20	PKST 04/17-05/17 93rd St SW &	62.78	
101.0000.11.542.64.47.005			5/21/2020	67044-082 05/21/20	PKST 04/17-05/17 GLD & Mt Tac	153.85	
101.0000.11.542.63.47.006			5/21/2020	67044-086 05/21/20	PKST 04/17-05/17 6119 Motor Av	62.34	
101.0000.11.542.63.47.005			5/21/2020	67044-088 05/21/20	PK 04/17-05/17 11950 47th ST S	48.33	
502.0000.17.521.50.47.005			5/21/2020	117448-001 05/21/20	PKFC 0417-05/17 LKWD Police St	7,893.69	
15820	6/15/2020	003132		LAKEWOLD GARDENS,			\$9,984.89
104.0004.01.557.30.41.001			6/1/2020	201287	HM AG 2020-064 Lodging Tax Gra	9,984.89	
15821	6/15/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$169.55
001.0000.11.576.81.31.001			6/11/2020	619296	PKFC Supplies	118.92	
001.0000.11.576.81.31.001			6/11/2020	619355	PKFC Supplies	50.63	
15822	6/15/2020	005490		LAKWOOD PLAYHOUSE,			\$1,287.68
104.0013.01.557.30.41.001			6/5/2020	06/05/20	HM AG 2020-057 Thru 06/05 Lodg	1,287.68	
15823	6/15/2020	000298		LAKWOOD TOWING,			\$197.82
001.0000.15.521.10.41.070			5/27/2020	214346	PD 05/27	197.82	
15824	6/15/2020	003008		LARSEN SIGN CO,			\$7,965.56
001.9999.15.525.60.31.001			6/4/2020	27137	PD PK COVID-19 Supplies	2,307.90	
104.0010.01.557.30.44.001			6/2/2020	27127	HM Banners, Aboard Inserts	5,311.47	
001.0000.11.576.81.41.001			5/29/2020	27110	PKFC Custom Printed Designs &	346.19	

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15825	6/15/2020	002296		LEXIS NEXIS,			\$683.58
503.0000.04.518.80.48.003			5/31/2020	3092646522	IT 05/20 LexisNexis	683.58	
15826	6/15/2020	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$45.06
001.0000.15.521.10.41.001			5/31/2020	1226184-20200531	PD 05/20 Person Searches	45.06	
15827	6/15/2020	002185		LOWE'S COMPANIES INC,			\$1,198.31
501.0000.51.548.79.48.005			6/22/2020	923446	PKFL Supplies	26.10	
001.0000.11.576.81.31.001			5/15/2020	924845	PKFC Supplies	21.88	
101.0000.11.544.90.31.001			5/21/2020	923053	PKFC/PKST Supplies	17.20	
101.0000.11.542.64.31.001			5/21/2020	923053	PKFC/PKST Supplies	377.46	
502.0000.17.521.50.31.001			5/20/2020	923712	PKFC Supplies	72.67	
001.0000.11.576.81.31.001			5/20/2020	924455	PKFC Supplies	210.16	
001.0000.11.576.80.31.001			5/12/2020	924511	PKFC Supplies	22.88	
101.0000.11.542.66.31.001			5/4/2020	924165	PKFC/PKST Supplies	313.15	
101.0000.11.544.90.31.001			5/4/2020	924165	PKFC/PKST Supplies	7.29	
502.0000.17.518.35.31.001			5/6/2020	923948	PKFC Supplies	31.08	
001.0000.11.576.80.31.001			4/29/2020	924225	PKFC Supplies	24.95	
001.0000.11.576.80.31.001			4/27/2020	924729	PKFC Supplies	17.12	
001.0000.11.576.80.31.001			4/28/2020	923505	PKFC Supplies	56.37	
15828	6/15/2020	000366		NORTHWEST CASCADE INC,			\$653,420.39
302.0137.21.595.30.63.001			4/30/2020	AG 2020-069 PP # 1	PWCP AG 2020-069 04/09-04/30 S	331,589.00	
302.0137.21.595.30.63.001			5/31/2020	AG 2020-069 PP # 2	PWCP AG 2020-069 05/01-05/31 S	321,831.39	
15829	6/15/2020	009323		OLYMPIC FOUNDRY INC,			\$1,917.00
401.0000.11.531.10.31.030			5/28/2020	IN-4480-2020	PKSW Raw Materials	1,917.00	
15830	6/15/2020	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			6/1/2020	95-18745	IT 06/20 Internet Connectivity	1,524.28	
15831	6/15/2020	007033		PARAMETRIX,			\$52,576.27
302.0134.21.595.12.41.001			5/29/2020	19144	PWCP AG 2019-076 04/05-05/02 V	8,444.03	
302.0134.21.595.12.41.001			4/14/2020	17993	PWCP AG 2019-076 03/01-04/04 V	44,132.24	
15832	6/15/2020	011211		PHILLIPS PET FOOD & SUPPLIES,			\$1,124.65
001.0000.15.521.10.31.001			6/5/2020	31338978	PD Dog Food	1,124.65	

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15833	6/15/2020	000407		PIERCE COUNTY,			\$6,506.35
001.0000.11.569.50.45.004			6/1/2020	CI-282003	PKSR 05/20 Senior Center Lease	5,351.67	
001.0000.02.237.11.00.002			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	650.68	
105.0001.07.559.20.41.001			6/5/2020	CI-289249	AB 05/20 Recording Fees	426.00	
311.0000.01.535.30.41.001			6/5/2020	CI-289249	PWSC 05/20 Recording Fees	78.00	
15834	6/15/2020	000428		PIERCE COUNTY SEWER,			\$423.71
502.0000.17.518.35.47.004			6/1/2020	00870307 06/01/20	PKFC 05/20 6000 Main St SW	203.27	
502.0000.17.521.50.47.004			6/1/2020	01360914 06/01/20	PKFC 05/20 9401 Lkwd Dr SW	66.43	
001.0000.11.576.81.47.004			6/1/2020	01431285 06/01/20	PKFC 05/20 8200 87th Ave SW	110.41	
101.0000.11.543.50.47.004			6/1/2020	01552201 06/01/20	PKST 05/20 9420 Front St S	43.60	
15835	6/15/2020	007183		PRO-VAC,			\$26,787.47
401.0000.11.531.10.48.001			5/31/2020	40337826	PKSW 05/20 CB Cleaning	25,101.98	
502.0000.17.518.35.48.001			5/8/2020	72462	PKFC 05/08 Clean Pond @ CH	1,685.49	
15836	6/15/2020	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$15,000.00
001.0000.15.521.71.41.080			5/31/2020	INVI-2482	PD 05/20 Photo Enforcement	15,000.00	
15837	6/15/2020	011932		ROBERT W. DROLL,			\$1,414.13
301.0003.11.594.76.41.001			5/25/2020	18021-20	PK AG 2018-115 03/26-04/25 Har	1,414.13	
15838	6/15/2020	011508		SCJ ALLIANCE,			\$7,350.00
301.0037.11.594.76.41.001			6/3/2020	60369	PK AG 2020-084 05/03-05/30 See	7,350.00	
15839	6/15/2020	012410		SOLON, LISA			\$1,400.00
001.9999.11.565.10.41.020			6/15/2020	24	PKHS AG 2019-169 06/01-06/15 L	1,400.00	
15840	6/15/2020	000066		SOUND UNIFORM SOLUTIONS,			\$2,797.43
001.0000.15.521.30.31.008			6/2/2020	2002006SU012	PD Alterations - Jumpsuit	11.57	
001.0000.15.521.22.31.008			6/1/2020	202006SU002	PD Shirts, Nametag, Patches Fo	2,785.86	
15841	6/15/2020	010656		SOUTH SOUND 911,			\$160,947.50
001.0000.15.521.10.41.126			6/2/2020	00140	PD 06/20 Communications Svcs	120,740.00	
001.0000.15.521.10.41.126			6/2/2020	00140	PD 06/20 RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			6/2/2020	00140	PD 06/20 Records/Permitting Sv	8,175.83	
001.0000.15.521.10.41.126			6/2/2020	00140	PD 06/20 Warrant Svcs	7,491.67	
15842	6/15/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$154.82

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502.0000.17.518.35.41.001			6/10/2020	4183770	PKFC 06/10 Pest Control CH	64.81	
001.0000.11.576.81.41.001			6/8/2020	4185086	PKFC 06/08 9115 Angle Lane	90.01	
15843	6/15/2020	009493		STAPLES ADVANTAGE,			\$138.00
001.0000.15.521.10.31.001			5/20/2020	3447234016	PD Supplies	77.61	
001.0000.15.521.10.31.001			5/21/2020	3447282963	PD Supplies	60.39	
15844	6/15/2020	012473		STEUCKE ENVIRONMENTAL SVCS LLC,			\$20,020.00
192.0006.07.558.60.41.001			6/8/2020	AG 2019-164 PP # 4	SSMP AG 2019-164 04/15-06/08	17,020.00	
192.0000.00.558.60.41.001			6/8/2020	AG 2019-164 PP # 4	SSMP 04/15-06/08 Conservation	3,000.00	
15845	6/15/2020	011544		STOWE DEV AND STRATEGIES,			\$2,015.00
001.9999.13.558.70.41.001			6/2/2020	41	ED AG 2016-181 05/20 Consultin	2,015.00	
15846	6/15/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$13,734.71
501.0000.51.521.10.48.005			6/5/2020	37428	PDFL Other	21.98	
180.0000.15.521.21.48.005			6/5/2020	37539	PDFL Tires	281.27	
501.0000.51.521.10.48.005			5/29/2020	37587	PDFL Other	294.26	
501.0000.51.521.10.48.005			5/29/2020	37596	PDFL A/C	2,972.41	
501.0000.51.521.10.48.005			5/29/2020	37596	PDFL Other	21.98	
501.0000.51.521.10.48.005			5/29/2020	37617	PDFL Other	539.48	
501.0000.51.521.10.48.005			5/29/2020	37640	PDFL Diagnostics	37.18	
501.0000.51.521.10.48.005			5/29/2020	37640	PDFL Steering	190.45	
501.0000.51.521.10.48.005			5/29/2020	37640	PDFL Brakes	568.57	
501.0000.51.521.10.48.005			5/29/2020	37708	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			5/29/2020	37710	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			5/29/2020	37710	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			5/29/2020	37710	PDFL Steering	89.57	
501.0000.51.521.10.48.005			5/29/2020	37710	PDFL Brakes	465.09	
501.0000.51.521.10.48.005			5/29/2020	37710	PDFL Alignment	98.90	
501.0000.51.521.10.48.005			5/29/2020	37712	PDFL Other	66.36	
501.0000.51.521.10.48.005			5/29/2020	37714	PDFL Oil Change	88.51	
501.0000.51.521.10.48.005			5/29/2020	37714	PDFL Safety Inspection	23.26	
501.0000.51.521.10.48.005			5/29/2020	37714	PDFL Brakes	1,006.72	
501.0000.51.521.10.48.005			5/29/2020	37714	PDFL Suspension	656.63	
501.0000.51.521.10.48.005			5/29/2020	37714	PDFL Tire Repair	126.03	
501.0000.51.521.10.48.005			5/29/2020	37714	PDFL Alignment	97.99	
501.0000.51.521.10.48.005			5/29/2020	37731	PDFL Oil Change	90.79	
501.0000.51.521.10.48.005			5/29/2020	37731	PDFL Safety Inspection	25.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			5/29/2020	37731	PDFL Tires	854.57	
501.0000.51.521.10.48.005			5/29/2020	37731	PDFL Brakes	1,009.02	
501.0000.51.521.10.48.005			5/29/2020	37734	PDFL Oil Change	86.00	
501.0000.51.521.10.48.005			5/29/2020	37734	PDFL Safety Inspection	20.76	
501.0000.51.521.10.48.005			5/29/2020	37734	PDFL Other	24.06	
501.0000.51.521.10.48.005			5/29/2020	37762	PDFL Other	49.05	
501.0000.51.521.10.48.005			6/5/2020	37675	PDFL Oil Change	89.04	
501.0000.51.521.10.48.005			6/5/2020	37675	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			6/5/2020	37675	PDFL Brakes	564.88	
501.0000.51.521.10.48.005			6/5/2020	37675	PDFL Electrical	62.72	
501.0000.51.521.10.48.005			6/5/2020	37701	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			6/5/2020	37701	PDFL Safety Inspection	811.97	
501.0000.51.521.10.48.005			6/5/2020	37701	PDFL Belts	121.20	
501.0000.51.521.10.48.005			6/5/2020	37701	PDFL Brakes	35.39	
501.0000.51.521.10.48.005			6/5/2020	37701	PDFL Wipers	516.46	
501.0000.51.521.10.48.005			6/5/2020	37707	PDFL Wipers	36.76	
501.0000.51.521.10.48.005			6/5/2020	37707	PDFL Safety Inspection	885.10	
501.0000.51.521.10.48.005			6/5/2020	37707	PDFL Belts	19.82	
501.0000.51.521.10.48.005			6/5/2020	37707	PDFL Brakes	472.86	
501.0000.51.521.10.48.005			6/5/2020	37730	PDFL Tires	34.43	
15847	6/15/2020	010945		TRANSPO GROUP USA INC,			\$35,211.25
192.0006.07.558.60.41.001			5/28/2020	24770	SSMP AG 2019-153 Thru 05/22 An	30,211.25	
192.0000.00.558.60.41.001			5/28/2020	24770	SSMP Thru 05/22 JBLM Transpo I	5,000.00	
15848	6/15/2020	000153		TYLER TECHNOLOGIES INC,			\$109.40
503.0000.04.518.80.49.004			5/15/2020	020-24742	IT 06/15-07/14 CaseloadPRO	109.40	
15849	6/15/2020	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000.04.518.80.42.001			6/1/2020	121625	IT 06/20 CCU Server Hosting, D	90.00	
15850	6/15/2020	000593		WASHINGTON STATE TREASURER,			\$48,829.50
001.0000.02.237.10.00.002			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	20,187.88	
001.0000.02.237.10.00.001			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	11,765.69	
001.0000.02.237.30.00.000			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	64.21	
001.0000.02.386.89.15.001			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	26.01	
001.0000.02.237.10.00.007			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	1,745.01	
001.0000.02.386.89.16.001			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	132.96	
001.0000.02.386.89.14.001			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	103.76	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.237.10.00.008			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	3,491.87	
001.0000.02.237.10.00.009			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	1,331.71	
001.0000.02.386.89.12.001			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	48.82	
001.0000.02.386.89.13.001			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	48.86	
001.0000.02.386.20.02.000			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	0.06	
001.0000.02.237.10.00.003			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	8,795.32	
001.0000.02.237.10.00.006			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	1,087.34	
15851	6/15/2020	009957		WASHINGTON TRACTOR INC,			\$259.54
501.0000.51.548.79.48.005			6/1/2020	2102054	PKFL Replaced Fan Belt	259.54	
15852	6/15/2020	001272		ZUMAR INDUSTRIES INC,			\$3,223.70
101.0000.11.542.64.31.001			5/28/2020	32737	PKST Supplies	796.67	
302.0138.21.595.30.63.001			5/28/2020	32743	PWCP Street Signs - Onyx Dr	2,427.03	
92989	5/29/2020	012524		ARMS UNLIMITED,			\$1,230.00
001.0000.15.521.26.35.010			2/21/2020	AU7108	PD 28300G24 Wilcox L4 G24 Brea	1,230.00	
92990	5/29/2020	012637		ASPIRATIONS BY PAULA,			\$80.00
001.0105.11.347.90.05.001			5/22/2020	2001335.002	PK Farmers Market Refund	80.00	
92991	5/29/2020	012636		BAYER, ADRIANA			\$15.00
001.0105.11.347.90.05.001			5/22/2020	2001326.002	PK Farmers Market Refund	15.00	
92992	5/29/2020	012632		BPB LLC DBA BROTHERS PIZZA & B,			\$15.00
001.0103.11.347.90.00.001			5/11/2020	2001314.002	PK SummerFest Refund	15.00	
92993	5/29/2020	010991		CALLYO 2009 CORP,			\$2,505.72
180.0000.15.521.21.42.001			5/14/2020	R13131	PD 1 Basic System, 8 Callyo Li	2,280.00	
180.0000.15.521.21.42.001			5/14/2020	R13131	Sales Tax	225.72	
92994	5/29/2020	007259		CENTERFORCE,			\$2,500.00
001.0000.11.565.10.41.020			5/15/2020	22613	PKHS AG 2020-020 1Q/20 Inclusi	2,500.00	
92995	5/29/2020	012638		CHAMBERS BAY DISTILLERY,			\$40.00
001.0105.11.347.90.05.001			5/22/2020	2001329.002	PK Farmers Market Refund	40.00	
92996	5/29/2020	009191		CITY OF DUPONT,			\$2,221.62
001.0000.02.229.10.00.003			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	2,221.62	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
92997	5/29/2020	006613		CITY OF UNIVERSITY PLACE,			\$4,692.38
001.0000.02.229.10.00.001			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	4,692.38	
92998	5/29/2020	011684		CLOVER CREEK COUNCIL,			\$10,000.00
401.0000.41.531.10.41.001			5/19/2020	LW004	PWSW AG 2017-129 Council Agree	10,000.00	
92999	5/29/2020	011584		COBAN TECHNOLOGIES INC,			\$307.72
001.0000.15.521.22.35.010			5/19/2020	31261	PD ICVS Edge Hard Drive Uploa	260.00	
001.0000.15.521.22.35.010			5/19/2020	31261	freight	20.00	
001.0000.15.521.22.35.010			5/19/2020	31261	Sales Tax	25.74	
001.0000.15.521.22.35.010			5/19/2020	31261	Sales Tax	1.98	
93000	5/29/2020	003948		COMCAST CORPORATION,			\$305.43
503.0000.04.518.80.42.001			5/15/2020	8498 35 011 2205662	IT 05/25-06/24 9420 Front St S	305.43	
93001	5/29/2020	012639		COUNTRY CLASSICS FARM,			\$340.00
001.0105.11.347.90.05.001			5/22/2020	2001342.002	PK Farmers Market Refund	340.00	
93002	5/29/2020	012645		DANAO, MICHAEL			\$665.00
001.0105.11.347.90.05.001			5/22/2020	20011338.002	PK Farmers Market Refund	665.00	
93003	5/29/2020	008105		DEPARTMENT OF TRANSPORTATION,			\$1,265.74
101.0000.11.544.90.41.001			5/18/2020	RE-313-ATB00518008	PKST/PKSW 04/20 Traffic Mgmt C	843.82	
401.0000.11.531.10.41.001			5/18/2020	RE-313-ATB00518008	PKST/PKSW 04/20 Traffic Mgmt C	421.92	
93004	5/29/2020	002976		DEPT OF LICENSING,			\$78.00
101.0000.11.542.30.49.001			5/21/2020	05/20 Cota	PKST Cota Driving Record	13.00	
101.0000.11.542.30.49.001			5/21/2020	05/20 Cummins	PKST Cummins Driving Record	13.00	
101.0000.11.542.30.49.001			5/21/2020	05/20 Fors	PKST Fors Driving Record	13.00	
101.0000.11.542.30.49.001			5/21/2020	05/20 Pierce-Powell	PKST Pierce-Powell Driving Rec	13.00	
101.0000.11.542.30.49.001			5/21/2020	05/20 Toy	PKST Toy Driving Record	13.00	
101.0000.11.542.64.49.001			5/21/2020	05/20 Williams	PKST Williams Driving Record	13.00	
93005	5/29/2020	012640		DIFFERENTLY AWESOME PUBLISHING,			\$430.00
001.0105.11.347.90.05.001			5/22/2020	2001327.002	PK Farmers Market Refund	430.00	
93006	5/29/2020	006098		DIVE RESCUE INTERNATIONAL INC,			\$261.01
001.0000.15.521.70.35.010			1/16/2020	INV181540	PD Adapter	261.01	

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93007	5/29/2020	012619		DOLLENTE, ENGLEBERT			\$265.00
001.0103.11.347.90.00.001			5/6/2020	2001292.002	PK SummerFest Refund	265.00	
93008	5/29/2020	010425		DOYLE PRINTING COMPANY,			\$341.79
001.0000.15.521.10.49.005			5/26/2020	62331	PD Business Cards Prater & Fel	288.99	
001.0000.15.521.30.49.005			5/26/2020	62331	PD Business Cards Prater & Fel	52.80	
93009	5/29/2020	011744		DR. STEPHEN FRIEDRICK,			\$1,200.00
195.0016.15.521.30.41.001			5/25/2020	101	PD 01/01/19-12/31/19 Phlebotom	1,200.00	
93010	5/29/2020	012626		ELLIOTT, JODI			\$140.00
001.0103.11.347.90.00.001			5/6/2020	2001285.002	PK SummerFest Refund	140.00	
93011	5/29/2020	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.90
001.0000.15.521.10.41.001			5/18/2020	5862618	PD 05/20	109.90	
93012	5/29/2020	012642		FRAMED CHIC,			\$115.00
001.0105.11.347.90.05.001			5/22/2020	2001325.002	PK Farmers Market Refund	115.00	
93013	5/29/2020	012628		FRYE, STEVE			\$265.00
001.0103.11.347.90.00.001			5/11/2020	2001319.002	PK SummerFest Refund	265.00	
93014	5/29/2020	012643		GAIA BLENDS,			\$15.00
001.0105.11.347.90.05.001			5/22/2020	2001337.002	PK Farmers Market Refund	15.00	
93015	5/29/2020	012629		GARRINGTON, SHELTON			\$190.00
001.0103.11.347.90.00.001			5/11/2020	2001318.002	PK SummerFest Refund	190.00	
93016	5/29/2020	002662		GENE'S TOWING INC,			\$236.29
001.0000.15.521.10.41.070			5/8/2020	480861	PD 05/08	82.43	
001.0000.15.521.10.41.070			5/14/2020	481067	PD 05/14	76.93	
001.0000.15.521.10.41.070			5/20/2020	481109	PD 05/20	76.93	
93017	5/29/2020	005398		GLOBAL SECURITY &,			\$131.71
101.0000.11.543.50.41.001			5/1/2020	4406173	PKST 05/01-07/31 Fire System M	131.71	
93018	5/29/2020	012621		HAAS, DONYA			\$165.00
001.0103.11.347.90.00.001			5/6/2020	2001290.002	PK SummerFest Refund	165.00	

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93019	5/29/2020	012624		HAMILTON, JOSEPH			\$265.00
001.0103.11.347.90.00.001			5/6/2020	2001287.002	PK SummerFest Refund	265.00	
93020	5/29/2020	012635		HEALEY, JAN			\$50.00
001.0101.11.347.30.07.001			5/22/2020	2001324.002	PK 06/20 BD Party Refund	50.00	
93021	5/29/2020	012630		HEIMANA PRODUCTION,			\$190.00
001.0103.11.347.90.00.001			5/11/2020	2001317.002	PK SummerFest Refund	190.00	
93022	5/29/2020	012641		HOBBS, ERIN			\$30.00
001.0105.11.347.90.05.001			5/22/2020	2001330.002	PK Farmers Market Refund	30.00	
93023	5/29/2020	012644		HOJO POTTERY,			\$340.00
001.0105.11.347.90.05.001			5/22/2020	2001336.002	PK Farmers Market Refund	340.00	
93024	5/29/2020	009994		KPFF INC,			\$14,304.50
311.0005.21.594.35.41.001			5/14/2020	323488	PWSC AG 2020-070 Thru 04/30 Ma	14,304.50	
93025	5/29/2020	000300		LAKWOOD WATER DISTRICT,			\$2,002.44
101.0000.11.542.70.47.001			5/13/2020	26572-75741 05/13/20	PKST B/F & 04/08-05/04 10000 G	70.12	
101.0000.11.542.70.47.001			5/13/2020	26638-75741 05/13/20	PKST B/F, Turn On & 04/10-04/3	77.00	
101.0000.11.542.70.47.001			5/13/2020	26756-75741 05/13/20	PKST B/F & 04/08-04/30 SE CO B	67.00	
101.0000.11.542.70.47.001			5/13/2020	26996-75741 05/13/20	PKST B/F & 04/08-04/30 12200 P	70.12	
101.0000.11.542.70.47.001			5/13/2020	26997-75739 05/13/20	PKST B/F & 04/08-04/30 Pacific	70.12	
101.0000.11.542.70.47.001			5/13/2020	27347-75741 05/13/20	PKST B/F, Turn On & 04/10-04/3	77.00	
101.0000.11.542.70.47.001			5/13/2020	27417-75741 05/13/20	PKST B/F & 04/10-05/04 GLD/Mt	70.12	
001.0000.11.576.81.47.001			5/13/2020	27583-75741 05/13/20	PKFC 08/30/19-03/23/20 9115 An	53.06	
101.0000.11.542.70.47.001			5/13/2020	13318-75741 05/13/20	PKST B/F & 04/08-04/30 WA Blvd	70.12	
101.0000.11.542.70.47.001			5/13/2020	13641-75741 05/13/20	PKST B/F & 04/08-04/30 0 GLD &	70.12	
101.0000.11.542.70.47.001			5/13/2020	15034-75741 05/13/20	PKST B/F & 04/08-04/30 SW Corn	67.00	
001.0000.11.576.80.47.001			5/13/2020	15036-75741 05/13/20	PKFC B/F & 04/08-04/30 127th &	86.94	
001.0000.11.576.80.47.001			5/13/2020	15040-75741 05/13/20	PKFC 03/01-04/30 4723 127th St	64.97	
101.0000.11.542.70.47.001			5/13/2020	15050-75741 05/13/20	PKST BackFlow Test 0 Lincoln &	27.00	
101.0000.11.542.70.47.001			5/13/2020	16302-75741 05/13/20	PKST B/F & 04/08-05/04 GLD & 1	70.12	
502.0000.17.518.35.47.001			5/13/2020	16699-75741 05/13/20	PKFC B/F & 03/11-05/04 6000 Ma	91.97	
502.0000.17.518.35.47.001			5/13/2020	16702-75740 05/13/20	PKFC B/F & 03/02-05/04 6000 Ma	324.22	
502.0000.17.518.35.47.001			5/13/2020	16706-75740 05/13/20	PKFC B/F & 03/05-05/04 6000 Ma	70.12	
101.0000.11.542.70.47.001			5/13/2020	16713-75741 05/13/20	PKST B/F & 03/05-05/04 0 59th	230.89	

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101.0000.11.542.70.47.001			5/19/2020	17278-75741 05/19/20	PKST BackFlow Test BP & 100th	27.00	
101.0000.11.542.70.47.001			5/19/2020	20229-75741 05/19/20	PKST 03/08-05/07 11201 Old Mil	40.00	
001.0000.11.576.80.47.001			5/19/2020	20378-75741 05/19/20	PKFC Turn On, B/F & 04/10-05/0	101.97	
101.0000.11.542.70.47.001			5/19/2020	27571-75741 05/19/20	PKST 07/19/19-08/21/19 0 123rd	105.46	
93026	5/29/2020	004680		LANGUAGE LINE SERVICES,			\$41.45
001.0000.02.512.51.49.009			4/30/2020	4808255	MC 04/20	41.45	
93027	5/29/2020	010474		LEWIS COUNTY CHEMICAL,			\$1,787.99
001.9999.15.525.60.31.001			3/19/2020	172492	PD PKFC COVID-19 Supplies	942.98	
001.9999.15.525.60.31.001			5/13/2020	172492A	PD PKFL COVID-19 Supplies	142.16	
001.0000.11.576.80.31.001			5/13/2020	172492A	PKFL Supplies	702.85	
93028	5/29/2020	012634		LINDQUIST DENTAL CLINIC,			\$40.00
001.0103.11.347.90.00.001			5/11/2020	2001312.002	PK SummerFest Refund	40.00	
93029	5/29/2020	006029		LLOYD ENTERPRISES INC,			\$1,562.68
001.0000.11.576.81.31.030			5/6/2020	3318568	PKFC Rocks: Ft Steil Pk	1,562.68	
93030	5/29/2020	012618		MANTHEI, KARIN			\$30.00
001.0000.00.229.10.00.004			5/18/2020	05/18/20 Refund	PK Annual Pass Refund (2)	2.56	
001.0101.11.347.30.06.001			5/18/2020	05/18/20 Refund	PK Annual Pass Refund (2)	27.44	
93031	5/29/2020	012646		NATURAL TRACE,			\$190.00
001.0105.11.347.90.05.001			5/22/2020	2001331.002	PK Farmers Market Refund	190.00	
93032	5/29/2020	010743		NISQUALLY INDIAN TRIBE,			\$38,285.00
001.0000.15.521.10.41.125			3/31/2020	21469	PD 03/20	24,310.00	
001.0000.15.521.10.41.125			4/30/2020	21482	PD 04/20	13,975.00	
93033	5/29/2020	012647		NJKCLAY,			\$290.00
001.0105.11.347.90.05.001			5/22/2020	2001332.002	PK Farmers Market Refund	290.00	
93034	5/29/2020	012623		NOVICK, CHRISTINE			\$265.00
001.0103.11.347.90.00.001			5/6/2020	2001288.002	PK SummerFest Refund	265.00	
93035	5/29/2020	012648		PASHMINA PALACE,			\$340.00
001.0105.11.347.90.05.001			5/22/2020	2001340.002	PK Farmers Market Refund	340.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93036	5/29/2020	000420		PIERCE TRANSIT,			\$40.00
001.0103.11.347.90.00.001			5/6/2020	2001293.002	PK SummerFest Refund	40.00	
93037	5/29/2020	000445		PUGET SOUND ENERGY,			\$1,756.49
101.0000.11.542.63.47.006			5/18/2020	400002688051	PKST Connection Fee 8405 Berke	611.12	
502.0000.17.518.35.47.011			5/19/2020	200018357661 5/19/20	PKFC 04/17-05/18 6000 Main St	494.57	
502.0000.17.521.50.47.011			5/18/2020	200008745289 5/18/20	PKFC 04/16-05/15 9401 Lkwd Dr	183.35	
101.0000.11.542.64.47.005			5/21/2020	300000005037 5/21/20	PKST 03/32-04/29 Gravelly Lk &	365.63	
001.0000.11.576.81.47.005			5/20/2020	200001527551 5/20/20	PKFC 04/20-05/19 9115 Angle Ln	101.82	
93038	5/29/2020	005342		RAINIER LIGHTING & ELECTRICAL,			\$128.25
502.0000.17.518.30.31.001			5/12/2020	526235-1	PKFC Supplies	26.38	
502.0000.17.518.30.31.001			5/13/2020	528051-2	PKFC Lights	49.46	
502.0000.17.518.30.31.001			4/17/2020	527489-1	PKFC Supplies	32.97	
001.0000.11.576.81.31.001			4/17/2020	527688-1	PKFC Supplies	19.44	
93039	5/29/2020	011105		RWC INTERNATIONAL LTD,			\$1,035.67
501.0000.51.548.79.48.005			5/21/2020	1211113	PKFL Reset Hydraulic Pressure	1,035.67	
93040	5/29/2020	012622		SIENKIEWICH, CHRIS			\$115.00
001.0103.11.347.90.00.001			5/6/2020	2001289.002	PK SummerFest Refund	115.00	
93041	5/29/2020	010348		SME SOLUTIONS, LLC,			\$950.00
502.0000.17.521.50.48.001			4/30/2020	298486	PKFC Compliance Testing	950.00	
93042	5/29/2020	012625		STALKER, RILEY			\$40.00
001.0103.11.347.90.00.001			5/6/2020	2001286.002	PK SummerFest Refund	40.00	
93043	5/29/2020	012631		SUZIES TOYS,			\$140.00
001.0103.11.347.90.00.001			5/11/2020	2001315.002	PK SummerFest Refund	140.00	
93044	5/29/2020	000530		SWARNER COMMUNICATIONS,			\$500.00
104.0010.01.557.30.44.001			5/21/2020	87565	HM JBLM AFD Welcome Pkg	500.00	
93045	5/29/2020	012620		THAI-U-UP,			\$265.00
001.0103.11.347.90.00.001			5/6/2020	2001291.002	PK SummerFest Refund	265.00	
93046	5/29/2020	005831		TOWN OF STEILACOOM,			\$3,767.35
001.0000.02.229.10.00.002			5/19/2020	04/20 Court Remit	MC 04/20 Court Remit	3,767.35	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93047	5/29/2020	002509		VERIZON WIRELESS,			\$718.14
503.0000.04.518.80.42.001			5/16/2020	9854741064	IT 04/17-05/16 Phone	17.61	
503.0000.04.518.80.42.001			5/16/2020	9854741064	IT 04/17-05/16 Phone	170.88	
503.0000.04.518.80.42.001			5/16/2020	9854741064	IT 04/17-05/16 Phone	140.95	
503.0000.04.518.80.42.001			5/16/2020	9854741064	IT 04/17-05/16 Phone	35.24	
503.0000.04.518.80.42.001			5/16/2020	9854741065	IT 04/17-05/16 Phone	128.94	
503.0000.04.518.80.42.001			5/16/2020	9854741065	IT 04/17-05/16 Phone	176.76	
503.0000.04.518.80.42.001			5/16/2020	9854775992	IT 04/17-05/16 Phone	47.76	
93048	5/29/2020	002509		VERIZON WIRELESS,			\$245.09
503.0000.04.518.80.42.001			5/14/2020	INV19557977	IT 03/20 GPS	245.09	
93049	5/29/2020	007973		VERMEER NORTHWEST SALES INC,			\$2,195.76
501.0000.51.548.79.48.005			4/20/2020	W09400	PKFL Maintenance	2,195.76	
93050	5/29/2020	012633		WA OPERATION LIFESAVER,			\$40.00
001.0103.11.347.90.00.001			5/11/2020	2001313.002	PK SummerFest Refund	40.00	
93051	5/29/2020	011595		WALTER E NELSON CO,			\$1,719.75
001.9999.15.525.60.31.001			5/19/2020	759153	PD PKFC COVID-19 Supplies	83.06	
001.9999.15.525.60.31.001			5/19/2020	759165	PD PKFC COVID-19 Supplies	177.91	
001.9999.15.525.60.31.001			5/22/2020	759608	PD PKFC COVID-19 Supplies	535.28	
001.9999.15.525.60.31.001			5/27/2020	760000	PD PKFL COVID-19 Supplies	127.00	
001.9999.15.525.60.31.001			5/27/2020	760017	PD PKFL COVID-19 Supplies	764.68	
001.9999.15.525.60.31.001			5/15/2020	758647	PD PKFC COVID-19 Supplies	31.82	
93052	5/29/2020	000595		WASHINGTON ASSOC OF SHERIFFS,			\$868.49
001.0000.02.523.30.41.001			4/30/2020	EM 2020-00269	MC 04/20 Home Monitoring	868.49	
93053	5/29/2020	012627		WHITING, IAN			\$265.00
001.0103.11.347.90.00.001			5/6/2020	2001284.002	PK SummerFest Refund	265.00	
93054	5/29/2020	008553		ZONES INC,			\$911.03
001.9999.15.525.60.35.003			5/14/2020	K15101830101	PD IT COVID-19 Acrobat Pro 201	484.49	
001.9999.15.525.60.35.003			5/14/2020	K15127270101	PD IT COVID-19 Visio Pro 2019	472.49	
503.0000.04.518.80.35.030				FTC00019543	IT Credit For Item Too Small F	-45.95	
93055	6/8/2020	012593		GAINTER, BRIAN			\$3,570.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.00.233.10.00.000			4/23/2020	Ref000187474	04/20-LU1900201 DENIED-REFUND	3,570.00	
93056	6/8/2020	012652		YANEZ, SEBASTIAN			\$4,150.00
105.0001.07.559.20.41.001			6/8/2020	06/08/20 Relocate	AB Sebastian Yanez Relocation	4,150.00	
93057	6/15/2020	010899		ACCESS INFORMATION MANAGEMENT,			\$2,641.10
001.0000.06.514.30.41.001			5/31/2020	8176796	LG AG 2015-198 05/20 Record Re	2,641.10	
93058	6/15/2020	002293		AHBL INC,			\$3,010.00
302.0135.21.595.12.41.001			4/30/2020	119276	PWCP 03/26-04/25 On-Call Surve	3,010.00	
93059	6/15/2020	008307		AT&T MOBILITY,			\$1,115.48
503.0000.04.518.80.42.001			5/19/2020	287296255265 5/19/20	IT Thru 05/19 Phone	4,163.53	
503.0000.04.518.80.42.001				287296255265 4/19/20	IT Thru 04/19	-3,048.05	
93060	6/15/2020	012025		CHI FRANCISCAN OCCUP HEALTH,			\$120.00
001.0000.09.518.10.41.001			6/1/2020	00009886-00	HR 05/21 Physical-DOT For Cumm	120.00	
93061	6/15/2020	009191		CITY OF DUPONT,			\$1,800.73
001.0000.02.229.10.00.003			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	1,800.73	
93062	6/15/2020	006613		CITY OF UNIVERSITY PLACE,			\$8,114.78
001.0000.02.229.10.00.001			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	8,114.78	
93063	6/15/2020	003948		COMCAST CORPORATION,			\$279.50
180.0000.15.521.21.42.001			6/6/2020	8498 30 099 0003937	PD 06/16-07/15 TLSO Modem	279.50	
93064	6/15/2020	005814		CUMMINS NORTHWEST LLC,			\$2,775.42
502.0000.17.521.50.48.001			6/7/2020	01-77546	PKFC 05/21 Loadbank Test @ PD	1,601.14	
502.0000.17.518.35.48.001			6/7/2020	01-77549	PKFC 05/22 Loadbank Test @ CH	1,174.28	
93065	6/15/2020	012349		CURRIN, ANDREA			\$30.00
001.0101.11.347.30.06.001			5/27/2020	05/27/20 Refund	PK Annual Pass Refund	27.44	
001.0000.00.229.10.00.004			5/27/2020	05/27/20 Refund	PK Annual Pass Refund	2.56	
93066	6/15/2020	009472		DISH NETWORK LLC,			\$164.01
503.0000.04.518.80.42.001			6/4/2020	8255 7070 8168 1616	IT 06/16-07/15 PD TV/HD RECEIV	164.01	
93067	6/15/2020	010540		DOWNHOME SOLUTIONS,			\$1,005.59

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.0004.52.559.31.41.001			6/1/2020	6490	CDBG 07/01/20-06/30/21 Annual	1,005.59	
93068	6/15/2020	000166		FEDERAL EXPRESS,			\$603.30
001.0000.99.518.40.42.002			5/29/2020	7-024-10746	ND 05/22 PD Shipping	603.30	
93069	6/15/2020	005176		FORESTRY SUPPLIERS INC,			\$73.53
401.0000.41.531.10.31.001			5/12/2020	704943-00	PWSW Supplies	73.53	
93070	6/15/2020	009728		HSA BANK,			\$99.00
001.0000.09.518.10.41.001			6/4/2020	W238284	HR 05/20 Svc Fee	99.00	
93071	6/15/2020	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			6/1/2020	1066	CM AG 2019-172 06/20 Fed. Gov.	4,500.00	
93072	6/15/2020	012653		KASACHEV, GEORGE			\$15.00
001.0101.11.347.30.06.001			6/8/2020	009818	PK Refund Due To Mechanical Fa	13.72	
001.0000.00.229.10.00.004			6/8/2020	009818	PK Refund Due To Mechanical Fa	1.28	
93073	6/15/2020	011961		KELLEY CONNECT,			\$4,164.47
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	128.02	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	0.38	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	17.51	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	91.39	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	32.31	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	217.57	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	13.04	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	3.28	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	451.97	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	29.01	
503.0000.04.518.80.45.002			5/21/2020	IN676301	IT 03/20 Copier	1,049.63	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	83.77	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	7.66	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	50.43	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	5.88	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	91.73	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	3.69	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	30.24	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	161.59	
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	6.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.45.002			5/21/2020	IN676307	IT 04/20 Copier	579.61	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	88.59	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	10.29	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	60.06	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	1.31	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	134.00	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	9.86	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	323.45	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	11.11	
503.0000.04.518.80.45.002			5/29/2020	IN679035	IT 05/20 Copier	470.59	
93074	6/15/2020	000300		LAKWOOD WATER DISTRICT,			\$1,366.41
001.0000.11.576.80.47.001			6/2/2020	10084-75741 06/02/20	PKFC 04/10-05/19 6002 Fairlawn	64.97	
001.0000.11.576.80.47.001			6/2/2020	10152-75741 06/02/20	PKFC 03/20-05/19 59th Ave & Fa	40.00	
101.0000.11.542.70.47.001			6/2/2020	10567-75741 06/02/20	PKST 03/20-05/19 8902 Meadow R	40.00	
001.0000.11.576.81.47.001			6/2/2020	11535-75741 06/02/20	PKFC 03/20-05/19 8714 87th Ave	516.22	
101.0000.11.542.70.47.001			6/2/2020	12584-75741 06/02/20	PKST 04/08-05/22 Traffic Islan	40.00	
101.0000.11.542.70.47.001			6/2/2020	12585-75741 06/02/20	PKST 04/08-05/22 Traffic Islan	43.12	
101.0000.11.542.70.47.001			6/2/2020	12586-75741 06/02/20	PKST 03/23-05/22 Traffic Islan	40.00	
101.0000.11.542.70.47.001			6/2/2020	12796-75741 06/02/20	PKST 03/23-05/22 Traffic Islan	43.12	
001.0000.11.576.81.47.001			6/2/2020	27581-75741 06/02/20	PKFC 03/23-05/22 9101 Angle Ln	49.33	
001.0000.11.576.81.47.001			6/2/2020	27583-75741 06/02/20	PKFC 03/23-05/22 9115 Angle Ln	40.00	
001.0000.11.576.81.47.001			6/2/2020	27586-75741 06/02/20	PKFC 03/23-05/22 9349 Angle LN	40.00	
001.0000.11.576.81.47.001			6/2/2020	26554-75741 06/02/20	PKFC 03/20-05/19 8714 87th Ave	52.48	
101.0000.11.542.70.47.001			6/2/2020	26901-75741 06/02/20	PKST 04/10-05/19 0 BP & GLD SW	64.97	
001.0000.11.576.81.47.001			6/2/2020	26978-75741 06/02/20	PKFC 04/08-05/19 8714 87th Ave	139.42	
101.0000.11.542.70.47.001			6/2/2020	26979-75739 06/02/20	PKST 03/20-05/19 0 Steil & GLD	43.12	
001.0000.11.576.81.47.001			5/27/2020	27555-75741 05/27/20	PKFC 03/16-05/15 0 Steil Blvd	109.66	
93075	6/15/2020	005685		LEMAY MOBILE SHREDDING,			\$303.80
001.0000.15.521.10.41.001			6/1/2020	4659578	PD 05/20 Shredding	303.80	
93076	6/15/2020	010474		LEWIS COUNTY CHEMICAL,			\$369.17
001.9999.15.525.60.31.001			5/20/2020	172492B	PD PK COVID-19 Supplies	369.17	
93077	6/15/2020	000343		MPH INDUSTRIES INC,			\$272.30
001.0000.15.521.70.48.001			6/4/2020	6010602	PD 02/18 Service Call	272.30	
93078	6/15/2020	002474		NATIONAL BARRICADE CO LLC,			\$427.24

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001.9999.15.525.60.31.001			5/31/2020	286897	PD PKFC COVID-19 Supplies	427.24	
93079	6/15/2020	011393		NAVIA BENEFIT SOLUTIONS,			\$228.25
001.0000.09.518.10.41.001			5/29/2020	10256540	HR 05/20 Participant Fee	228.25	
93080	6/15/2020	012649		NIKOLAO, KEELY			\$190.00
001.0102.11.347.30.08.000			5/26/2020	2001343.002	PK Refund 06/14 Cancelled Grad	190.00	
93081	6/15/2020	010743		NISQUALLY INDIAN TRIBE,			\$21,013.68
001.0000.15.521.10.41.125			3/31/2020	21543	PD 03/20 Inmate Pharmaceutical	18.68	
001.0000.15.521.10.41.125			5/31/2020	21523	PD 05/20	20,995.00	
93082	6/15/2020	000930		PACIFIC PLANTS INC,			\$461.58
001.0000.11.542.70.31.001			5/21/2020	89259	PKST Supplies	461.58	
93083	6/15/2020	006117		PETTY CASH,			\$80.56
001.0000.15.521.26.35.010			6/11/2020	05/20 JN	PD Markert: Thread Locker	14.28	
001.9999.15.525.60.31.001			6/11/2020	05/20 JN	PD Sivanko: Covid-19 Supplies	22.10	
001.0000.15.521.70.31.005			6/11/2020	05/20 JN	PD Fraser: Meals For MCRT Call	44.18	
93084	6/15/2020	012352		PREMIER MEDIA GROUP,			\$150.00
104.0010.01.557.30.44.001			6/1/2020	2020-29898	HM South Sound Business Facebo	150.00	
93085	6/15/2020	010204		PROTECT YOUTH SPORTS,			\$9.95
001.0000.09.518.10.41.001			5/31/2020	801957	HR 05/20 NA'TL COMBO SEARCH	9.95	
93086	6/15/2020	000445		PUGET SOUND ENERGY,			\$1,556.50
101.0000.11.542.63.47.006			6/1/2020	220008814687 6/1/20	PKST 04/29-05/31 7000 150th St	19.34	
101.0000.11.542.63.47.006			6/1/2020	220017817689 6/1/20	PKST 04/29-05/31 11521 GLD SW	65.50	
001.0000.11.576.80.47.005			6/1/2020	220018963391 6/1/20	PKFC 04/29-05/31 10365 112th S	60.47	
001.0000.11.576.80.47.005			6/1/2020	200001526637 6/1/20	PKFC 04/29-05/31 9222 Veteran'	45.24	
001.0000.11.576.80.47.005			6/1/2020	200004973653 6/1/20	PKFC 04/29-05/31 14717 Woodlaw	85.63	
101.0000.11.542.63.47.006			6/1/2020	200006381095 6/1/20	PKST 04/29-05/31 7819 150th St	20.34	
001.0000.11.576.80.47.005			6/1/2020	300000000129 6/1/20	PKFC 04/29-05/31 11500 Militar	158.08	
101.0000.11.542.63.47.006			6/1/2020	300000007165 6/1/20	PKST 05/01-06/01 N of Lk WA Bl	493.45	
001.0000.11.576.80.47.005			6/1/2020	300000010268 6/1/20	PKFC 04/29-05/31 Woodlawn Ave	130.81	
001.0000.11.576.80.47.005			5/26/2020	220002793168 5/26/20	PKFC 04/23-05/22 8807 25th Ave	50.74	
001.0000.11.576.81.47.005			5/26/2020	300000010896 5/26/20	PKFC 04/20-05/19 Ft Steil Park	200.09	
001.0000.11.576.81.47.005			5/26/2020	300000010938 5/26/20	PKFC 04/20-05/19 8802 Dresden	146.27	

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001.0000.11.576.81.47.005			5/22/2020	200001527346 5/22/20	PKFC 04/22-05/21 8714 87th Ave	10.31	
001.0000.11.576.81.47.005			5/22/2020	220017468871 5.22/20	PKFC 04/22-05/21 9107 Angle La	70.23	
93087	6/15/2020	010478		RICOH USA INC,			\$375.85
503.0000.04.518.80.45.002			5/22/2020	103701717	IT 05/18-06/17 Copier	375.85	
93088	6/15/2020	009925		SHOPE CONCRETE PRODUCTS CO,			\$633.02
401.0000.11.531.10.31.030			5/27/2020	10000868	PWSW Supplies	633.02	
93089	6/15/2020	011227		SHOW CASE MEDIA,			\$936.00
104.0011.01.557.30.44.001			5/20/2020	3555	HM SummerFest New Neighbors Gu	468.00	
104.0010.01.557.30.44.001			5/20/2020	3556	HM Farmers Mkt New Neighbors G	468.00	
93090	6/15/2020	010447		SPECIAL SERVICES GROUP LLC,			\$587.97
180.0000.15.521.21.31.001			4/14/2020	13990	PD Supplies	587.97	
93091	6/15/2020	005831		TOWN OF STEILACOOM,			\$4,546.35
001.0000.02.229.10.00.002			6/10/2020	05/20 Court Remit	MC 05/20 Court Remit	4,546.35	
93092	6/15/2020	010640		TRANSUNION RISK AND,			\$121.22
001.0000.15.521.21.41.001			6/1/2020	212084 05/20	PD 05/20 People Searches	121.22	
93093	6/15/2020	011893		UNIVERSITY OF WA FOUNDATION,			\$10,000.00
192.0000.00.558.60.41.001			6/9/2020	2020 Impact Analysis	SSMP 2020 JBLM Reg'l Econ. Imp	10,000.00	
93094	6/15/2020	001255		US POSTMASTER,			\$5,068.85
001.0000.99.518.40.42.002			6/8/2020	06/08/20 Permit 2160	ND Permit 2160: Summer Lkwd Co	5,068.85	
93095	6/15/2020	009856		UTILITIES UNDERGROUND LOCATION,			\$595.98
101.0000.11.544.90.41.001			5/31/2020	0050164	PKST/PKSW 05/20 Excavation Not	297.99	
401.0000.11.531.10.41.001			5/31/2020	0050164	PKST/PKSW 05/20 Excavation Not	297.99	
93096	6/15/2020	002509		VERIZON WIRELESS,			\$100.00
180.0000.15.521.21.41.001			6/9/2020	200145300-12049996	PD Preservation For Case 20-61	100.00	
93097	6/15/2020	011723		VISA - 0133,			\$95.79
001.0000.01.511.60.49.003				0133/Schuma 03/27/20	LG Refund Royal Canadian AF Me	-64.06	
001.0000.06.514.30.49.003				0133/Schuma 03/27/20	LG Refund Public Records Train	-275.00	
001.0000.06.515.30.43.002				0133/Schuma 03/27/20	LG Refund WSAMA Conf. Lodging:	-249.04	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.15.525.60.31.001			4/26/2020	0133/Schuma 04/26/20	PD LG COVID-19 Supplies	47.91	
001.0000.06.515.30.41.001			4/26/2020	0133/Schuma 04/26/20	LG 20-2-04645-6 Case Filing Fe	6.50	
001.0000.06.515.30.41.001			4/26/2020	0133/Schuma 04/26/20	LG 20-2-05010-1 Case Filing Fe	6.50	
001.0000.06.515.30.41.001			4/26/2020	0133/Schuma 04/26/20	LG 20-2-05776-8 Case Filing Fe	6.50	
001.0000.06.515.30.41.001			4/26/2020	0133/Schuma 04/26/20	LG 20-2-04645-6 Case Filing Fe	6.50	
001.0000.06.515.30.41.001			4/26/2020	0133/Schuma 04/26/20	LG 20-2-05010-1 Case Filing Fe	6.50	
001.0000.99.518.40.42.002			4/26/2020	0133/Schuma 04/26/20	ND Postage	8.00	
001.9999.15.525.60.41.001			4/26/2020	0133/Schuma 04/26/20	PD LG COVID-19 04/23-05/22 Zoo	60.43	
001.0000.06.515.30.41.001			5/27/2020	0133/Schuma 05/27/20	LG 20-2-05010-1 Case Filing Fe	6.50	
001.0000.06.515.30.31.001			5/27/2020	0133/Schuma 05/27/20	LG Supplies	12.08	
001.0000.06.515.30.41.001			5/27/2020	0133/Schuma 05/27/20	LG 19-2-02093-3 Certified No C	11.50	
001.9999.15.525.60.41.001			5/27/2020	0133/Schuma 05/27/20	PD LG COVID-19 05/18-06/17 Zoo	16.47	
001.9999.15.525.60.41.001			5/27/2020	0133/Schuma 05/27/20	PD LG COVID-19 05/23-06/22 Zoo	60.43	
001.0000.06.515.30.41.001			5/27/2020	0133/Schuma 05/27/20	LG 20-2-04645-6 Case Filing Fe	6.50	
001.0000.03.513.10.49.004			3/27/2020	0133/Schuma 03/27/20	CM Smartsheet Subscription	184.63	
001.0000.01.511.60.31.005			3/27/2020	0133/Schuma 03/27/20	CC City Council Retreat	44.50	
001.0000.99.518.40.31.001			3/27/2020	0133/Schuma 03/27/20	ND Supplies	26.26	
001.0000.99.518.40.42.002			3/27/2020	0133/Schuma 03/27/20	ND Stamps	110.00	
001.9999.15.525.60.41.001			3/27/2020	0133/Schuma 03/27/20	PD LG COVID-19 03/23-04/22 Zoo	16.47	
001.9999.15.525.60.41.001			3/27/2020	0133/Schuma 03/27/20	PD LG COVID-19 03/26-04/22 Zoo	39.71	
93098	6/15/2020	011804		VISA - 0281,			\$300.00
001.0000.15.521.21.41.001			5/27/2020	0281/Johnso 05/27/20	PD IAI Recertification Fee: Jo	300.00	
93099	6/15/2020	011755		VISA - 0349,			\$500.10
001.0000.15.521.80.31.001			5/27/2020	0349/Meeks	PD Office Supplies	35.99	
001.9999.15.525.60.31.001			5/27/2020	0349/Meeks	PD Covid-19 Supplies	427.95	
001.0000.15.521.80.31.001			5/27/2020	0349/Meeks	PD Boxes	14.29	
001.0000.15.521.80.31.001			5/27/2020	0349/Meeks	PD Ice Packs	21.87	
93100	6/15/2020	011958		VISA - 0975,			\$102.04
105.0002.07.559.20.42.002			5/27/2020	0975/Gumm 05/27/20	AB Postage	15.60	
105.0001.07.559.20.42.002			5/27/2020	0975/Gumm 05/27/20	AB Postage	2.40	
105.0001.07.559.20.42.002			5/27/2020	0975/Gumm 05/27/20	AB Postage	7.80	
001.0000.99.518.40.42.002			5/27/2020	0975/Gumm 05/27/20	ND Postage	7.50	
105.0001.07.559.20.42.002			5/27/2020	0975/Gumm 05/27/20	AB Postage	0.55	
105.0002.07.559.20.42.002			5/27/2020	0975/Gumm 05/27/20	AB Postage	23.40	
001.9999.15.525.60.31.001			5/27/2020	0975/Gumm 05/27/20	PD AB COVID-19 Supplies	35.89	
001.0000.99.518.40.42.002			5/27/2020	0975/Gumm 05/27/20	ND Postage	7.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0001.07.559.20.42.002			5/27/2020	0975/Gumm 05/27/20	AB Postage	1.40	
93101	6/15/2020	012354		VISA - 1105,			\$232.60
001.0000.11.571.20.49.003			5/27/2020	1105/Martin 05/27/20	PKRC Online Engagement Trng: M	35.00	
104.0010.01.557.30.31.001			5/27/2020	1105/Martin 05/27/20	HM Mats For Summerfest	197.60	
93102	6/15/2020	011540		VISA - 1371,			\$954.39
001.9999.15.525.60.31.001			5/27/2020	1371/Glideh 05/27/20	PD Covid-19 Supplies	907.19	
001.0000.99.518.40.42.002			5/27/2020	1371/Glideh 05/27/20	PD Postage Stamps	47.20	
93103	6/15/2020	012401		VISA - 3408,			\$357.13
195.0024.15.521.30.31.001			5/27/2020	3408/Carrol 05/27/20	PD 04/23-05/22 Comcast	343.91	
195.0024.15.521.30.31.001			5/27/2020	3408/Carrol 05/27/20	PD Shipping For IRL Illuminato	13.22	
93104	6/15/2020	012415		VISA - 3853,			\$781.79
503.0015.04.518.80.35.030			5/27/2020	3853/Fin 2 05/27/20	IT Monitors	2,296.79	
104.0010.01.557.30.31.001				3853/Fin 2 04/26/20	PK Customer Allow. Credit Due	-1,515.00	
93105	6/15/2020	011858		VISA - 5157,			\$547.56
001.0000.99.518.40.42.002			5/27/2020	PD1/5157 05/27/20	ND Postage - Forfeiture Case &	70.00	
001.0000.99.518.40.42.002			5/27/2020	PD1/5157 05/27/20	ND Postage	7.50	
001.0000.99.518.40.42.002			5/27/2020	PD1/5157 05/27/20	ND Postage & Stamps	70.15	
001.0000.99.518.40.42.002			5/27/2020	PD1/5157 05/27/20	ND Postage	27.95	
001.0000.15.521.32.31.001			5/27/2020	PD1/5157 05/27/20	PD Paint	309.71	
001.0000.15.521.10.31.001			5/27/2020	PD1/5157 05/27/20	PD Supplies	40.60	
001.0000.99.518.40.42.002			5/27/2020	PD1/5157 05/27/20	ND Postage	21.65	
93106	6/15/2020	012484		VISA - 7482,			\$700.27
001.9999.15.525.60.31.001			5/27/2020	7482/Wright 05/27/20	PD MC COVID-19 Supplies	683.80	
001.9999.15.525.60.41.001			5/27/2020	7482/Wright 05/27/20	PD MC COVID-19 05/24-06/23 Zoo	16.47	
93107	6/15/2020	011136		VISA - 7750,			\$14.65
001.0000.99.518.40.42.002			5/27/2020	7750/Allen 05/27/20	ND 05/12 PD Shipping To Tox La	14.65	
93108	6/15/2020	011138		VISA - 7776,			\$2,265.68
001.0000.11.576.81.31.001			5/27/2020	7776/Anders 05/27/20	PKFC Mower Blade	919.40	
001.9999.15.525.60.31.001			5/27/2020	7776/Anders 05/27/20	PD Covid-19 Supplies	192.33	
001.9999.15.525.60.31.001			5/27/2020	7776/Anders 05/27/20	PD Covid-19 Supplies	1,153.95	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93109	6/15/2020		011140	VISA - 7800,			\$191.75
101.0000.11.542.64.31.001				7800/Cummin 04/26/20	PKST Return Supplies	-140.45	
001.9999.15.525.60.31.001			5/27/2020	7800/Cummin 05/27/20	PD PKST COVID-19 Supplies	85.50	
101.0000.11.544.90.31.001			5/27/2020	7800/Cummin 05/27/20	PKST Supplies	83.18	
501.0000.51.548.79.32.002			5/27/2020	7800/Cummin 05/27/20	PKFL Propane For Forklift	27.51	
101.0000.11.542.64.31.001			4/26/2020	7800/Cummin 04/26/20	PKST Supplies	136.01	
93110	6/15/2020		011163	VISA - 8014,			\$2,663.66
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	120.15	
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	51.64	
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	39.40	
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	18.67	
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	41.74	
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	2,140.83	
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	82.89	
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	57.14	
001.9999.15.525.60.31.001			5/27/2020	8014/Willia 05/27/20	PD Covid-19 Supplies	111.20	
93111	6/15/2020		011165	VISA - 8030,			\$188.99
001.0000.03.557.20.49.003				8030/Fin 1 05/27/20	CM Refund Gov't Social Media C	-746.25	
503.0015.04.518.80.35.030			5/27/2020	8030/Fin 1 05/27/20	IT VDI Server Upgrades	935.24	
93112	6/15/2020		011168	VISA - 8063,			\$50.00
001.0000.09.518.10.41.001			5/27/2020	8063/Fin 4 05/27/20	HR Foreign Language Testing: L	50.00	
93113	6/15/2020		012495	VISA - 8258,			\$1,987.21
401.0000.41.531.10.49.003				8258/Fin 6 04/26/20	PWSW Refund Flagger Refresher:	-142.00	
192.0000.00.558.60.49.004			5/27/2020	8258/Fin 6 05/27/20	SSMP 05/03-06/02 Zoom	16.47	
192.0000.00.558.60.49.004			5/27/2020	8258/Fin 6 05/27/20	SSMP 05/18-06/17 Zoom	42.49	
001.0000.99.518.40.42.002			5/27/2020	8258/Fin 6 05/27/20	ND Stamps	66.00	
503.0015.04.518.80.35.030			5/27/2020	8258/Fin 6 05/27/20	IT VDI Server Upgrades	782.67	
001.0000.09.518.10.31.005			5/27/2020	8258/Fin 6 05/27/20	HR Police Officer Interview Pa	92.20	
503.0015.04.518.80.35.030			5/27/2020	8258/Fin 6 05/27/20	IT VDI Server Upgrades	898.92	
503.0015.04.518.80.35.030			5/27/2020	8258/Fin 6 05/27/20	IT VDI Server Upgrades	164.50	
001.0000.09.518.10.41.010			5/27/2020	8258/Fin 6 05/27/20	HR WAPELRA Webinar	22.00	
192.0000.00.558.60.49.004			4/26/2020	8258/Fin 6 04/26/20	SSMP 04/17-05/16 Zoom	43.96	
93114	6/15/2020		011177	VISA - 8550,			\$13.21
001.0000.13.558.70.49.004			5/27/2020	8550/Newton 05/27/20	ED 04/29-05/29 Online Storage	13.21	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93115	6/15/2020	011949		VISA - 9993,			\$4,471.31
503.0015.04.518.80.35.030			5/27/2020	9993/White 05/27/20	IT PC Fans	10.78	
503.0015.04.518.80.35.030			5/27/2020	9993/White 05/27/20	IT Switching Power Supply	20.30	
503.0000.04.518.80.49.004			5/27/2020	9993/White 05/27/20	IT CH Pandora	29.62	
503.0015.04.518.80.35.030			5/27/2020	9993/White 05/27/20	IT A/C Converter	16.09	
503.0015.04.518.80.35.030			5/27/2020	9993/White 05/27/20	IT Replacement Cameras	315.32	
503.0000.04.518.80.49.004			5/27/2020	9993/White 05/27/20	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			5/27/2020	9993/White 05/27/20	IT InDesign	10.98	
503.0000.04.518.80.49.004			5/27/2020	9993/White 05/27/20	IT Monthly MailChimp	93.40	
503.0000.04.518.80.49.004			5/27/2020	9993/White 05/27/20	IT Fix & Protect	29.99	
503.0000.04.518.80.49.004			5/27/2020	9993/White 05/27/20	IT Foreign Trx Fee On Fix & Pr	0.30	
503.0015.04.518.80.35.030			5/27/2020	9993/White 05/27/20	IT Replacement Hard Drive NETA	80.44	
503.0000.04.518.80.35.030			5/27/2020	9993/White 05/27/20	IT Power Supply 12V Battery Pa	65.89	
503.0015.04.518.80.35.030			5/27/2020	9993/White 05/27/20	IT Dell Tablets - Computer Rep	3,408.81	
503.0000.04.518.80.49.004			5/27/2020	9993/White 05/27/20	IT Creative Cloud	23.07	
503.0015.04.518.80.35.030			5/27/2020	9993/White 05/27/20	IT USB C Adapter For New Lapto	308.08	
93116	6/15/2020	005048		WA ARCHITECTURAL HARDWARE,			\$203.87
502.0000.17.518.30.31.001			6/4/2020	20-174228	PKFC Supplies	203.87	
93117	6/15/2020	012398		WEST COAST CODE CONSULTANTS IN,			\$6,248.94
001.0000.07.558.50.41.001			6/3/2020	2020-LAK-MAY	CD 05/20 Plan Review	6,248.94	
# of Checks Issued		236					
Total		\$2,506,822.95					
Voided Checks							
					(499.00) Ck # 15723 5/15/20 - Reissued 5/29/20 #15781		
					(3,570.00) CK# 92872 4/30/20 - Reissued 6/08/20 #93055		
Total		\$2,502,753.95					