



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

Check Run Period: June 16, 2020 – July 16, 2020

Total Amount: \$ 2,732,266.68

Checks Issued:

06/30/20	Checks 93118-93157	\$ 96,240.66
07/15/20	Checks 93158-93244	\$ 182,541.95

EFT Checks Issued:

06/30/20	Checks 15853-15911	\$ 731,347.65
07/15/20	Checks 15912-15985	\$ 1,736,806.42

Voided Check:

06/17/20	Check 92946	\$ 115.00
07/09/20	Check 92959	\$ 165.00
07/09/20	Check 93147	\$ 4,200.00
07/13/20	Check 92998	\$ 10,000.00
07/16/20	Check 93080	\$ 190.00

Grand Total \$ 2,732,266.68

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
15853	6/30/2020	011591		911 SUPPLY INC,			\$141.58
001.0000.15.521.22.31.008			6/16/2020	INV-2-3243	PD Light Ring, Cuff Case, Ligh	141.58	
15854	6/30/2020	000007		ACCONTEMPS, INC.,			\$6,722.40
001.0000.04.514.20.41.001			6/23/2020	55971791	FN Wk Ended 06/19 Robin Harwoo	3,361.20	
001.0000.04.514.20.41.001			6/30/2020	56001454	FN Wk Ended 06/26 Robin Harwoo	3,361.20	
15855	6/30/2020	002831		ADVANCED TRAFFIC PRODUCTS INC,			\$317.09
101.0000.11.542.64.31.030			4/22/2020	0000026606	PKST Polara Extensions	317.09	
15856	6/30/2020	011713		ALLSTREAM,			\$1,025.01
503.0000.04.518.80.42.001			6/8/2020	16894137	IT 06/08-07/07 Phone	1,025.01	
15857	6/30/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$18,341.54
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	53.22	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	44.91	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	48.90	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	41.55	
501.0000.51.548.79.32.001			5/26/2020	0204806-IN	PKFL 05/13-05/26	40.26	
501.0000.51.548.79.32.001			5/26/2020	0204806-IN	PKFL 05/13-05/26	54.64	
501.0000.51.548.79.32.001			5/26/2020	0204806-IN	PKFL 05/13-05/26	45.46	
501.0000.51.548.79.32.001			5/26/2020	0204806-IN	PKFL 05/13-05/26	13.90	
501.0000.51.548.79.32.001			5/26/2020	0204806-IN	PKFL 05/13-05/26	39.95	
501.0000.51.548.79.32.001			5/26/2020	0204806-IN	PKFL 05/13-05/26	72.94	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	25.57	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	12.06	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	15.98	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	37.71	
501.0000.51.548.79.32.001			5/26/2020	0204806-IN	PKFL 05/13-05/26	3.04	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	7.99	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	58.72	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	31.16	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	11.42	
501.0000.51.548.79.32.002			5/26/2020	0204806-IN	PKFL 05/13-05/26	7.19	
501.0000.51.548.79.32.001			5/26/2020	0204806-IN	PKFL 05/13-05/26	1.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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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			5/26/2020	0204838-IN	PDFL 05/14-05/26	190.11	
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180.0000.15.521.21.32.001			5/26/2020	0204838-IN	PDFL 05/14-05/26	25.93	
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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	50.63	
180.0000.15.521.21.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	30.74	
180.0000.15.521.21.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	4.97	
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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			6/9/2020	0209569-IN	PDFL 05/27-06/09	104.19	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	120.91	
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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	107.58	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	208.60	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	155.27	
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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	54.24	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	9.04	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	89.27	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	89.50	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	57.18	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	47.01	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	164.31	

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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	106.67	
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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	170.18	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	88.82	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	150.97	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	14.01	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	19.44	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	134.25	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	85.66	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	18.08	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	85.66	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	133.80	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	33.90	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	101.48	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	24.18	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	34.58	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	18.76	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	122.04	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	170.41	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	95.60	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	56.50	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	173.80	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	80.01	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	146.68	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	194.14	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	160.92	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	45.43	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	25.54	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	15.14	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	10.40	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	66.67	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	118.88	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	56.95	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	129.95	
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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	170.86	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	40.68	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	37.29	

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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	6.33	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	70.51	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	106.45	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	212.90	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	59.89	
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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	96.50	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	19.89	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	56.28	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	130.18	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	95.83	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	94.47	
180.0000.15.521.21.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	39.33	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	92.66	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	28.48	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	50.85	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	17.63	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	40.91	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	88.48	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	33.26	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	8.65	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	13.31	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	14.64	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	28.61	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	16.63	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	5.49	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	34.10	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	32.77	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	36.59	
501.0000.51.548.79.32.002			4/28/2020	0195372-IN	PKFL 04/15-04/28	16.13	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	133.55	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	18.13	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	49.90	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	126.57	
501.0000.51.548.79.32.001			4/28/2020	0195372-IN	PKFL 04/15-04/28	52.06	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	33.90	
501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	31.64	
180.0000.15.521.21.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	64.11	

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501.0000.51.521.10.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	39.55	
180.0000.15.521.21.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	80.23	
180.0000.15.521.21.32.001			6/9/2020	0209569-IN	PDFL 05/27-06/09	84.07	
15858	6/30/2020	006119		BCRA,			\$4,090.34
302.0138.21.595.12.41.001			5/6/2020	26480	PWCP AG 2019-113 04/20 Onyx Dr	4,090.34	
15859	6/30/2020	011039		BERK CONSULTING INC,			\$5,908.75
001.9999.13.558.70.41.001			5/12/2020	10460-04-20	ED AG 2019-188 04/20 Western S	438.75	
001.9999.07.558.65.41.001			6/11/2020	10472-05/20	CD AG 2020-043 05/20 Lkwd Stat	5,470.00	
15860	6/30/2020	008226		BIO CLEAN INC,			\$390.15
501.0000.51.521.10.48.005			6/12/2020	11161	PDFL Biohazard	390.15	
15861	6/30/2020	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$5,980.00
302.0135.21.595.20.41.049			6/10/2020	LW JBLM 20.6	PWCP AG 2020-052 Thru 05/31JBL	5,980.00	
15862	6/30/2020	010262		CENTURYLINK,			\$3,126.76
503.0000.04.518.80.42.001			6/14/2020	253-589-8734 340B	IT 06/14-07/14 Phone	153.61	
503.0000.04.518.80.42.001			6/16/2020	206-T01-1710 414B	IT 06/16-07/16 Phone	1,090.74	
503.0000.04.518.80.42.001			6/16/2020	206-T01-4100 666B	IT 06/16-07/16 Phone	1,090.74	
503.0000.04.518.80.42.001			6/16/2020	253-582-0174 486B	IT 06/16-07/16 Phone	230.12	
503.0000.04.518.80.42.001			6/16/2020	253-582-0669 467B	IT 06/16-07/16 Phone	218.67	
503.0000.04.518.80.42.001			6/16/2020	253-582-1023 738B	IT 06/16-07/16 Phone	65.00	
503.0000.04.518.80.42.001			6/16/2020	253-582-7426 582B	IT 06/16-07/16 Phone	107.53	
503.0000.04.518.80.42.001			6/16/2020	253-582-9966 584B	IT 06/16-07/16 Phone	120.00	
503.0000.04.518.80.42.001			6/19/2020	253-588-4697 855B	IT 06/19-07/19 Phone	50.35	
15863	6/30/2020	000536		CITY TREASURER CITY OF TACOMA,			\$969.75
101.0000.11.542.64.47.005			6/22/2020	100228921 06/22/20	PKST 04/22-06/19 7702 Steil Bl	43.09	
101.0000.11.542.63.47.006			6/22/2020	100429839 06/22/20	PKST 04/22-06/19 7198 Steil Bl	44.97	
101.0000.11.542.64.47.005			6/18/2020	101085191 06/18/20	PKST 04/18-06/17 6802 Steil Bl	83.40	
101.0000.11.542.64.47.005			6/15/2020	100432466 06/15/20	PKST 04/15-06/12 5911 112th St	4.01	
101.0000.11.542.63.47.006			6/16/2020	100415564 06/16/20	PKST 05/15-06/15 9450 Steil Bl	55.25	
101.0000.11.542.63.47.006			6/16/2020	100415566 06/16/20	PKST 05/15-06/15 9000 Steil Bl	47.06	
101.0000.11.542.63.47.006			6/16/2020	100415597 06/16/20	PKST 05/15-06/15 10000 Steil B	54.92	
101.0000.11.542.63.47.006			6/16/2020	100471519 06/16/20	PKST 05/15-06/15 8312 87th St	26.87	
101.0000.11.542.64.47.005			6/16/2020	101086773 06/16/20	PKST 05/15-06/15 9550 Steil Bl	24.04	
101.0000.11.542.63.47.006			6/12/2020	100349546 06/12/20	PKST 04/14-06/11 7210 BPW W -	57.28	

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101.0000.11.542.64.47.005			6/12/2020	100351985 06/12/20	PKST 04/14-06/11 7500 BPW SW #	217.23	
101.0000.11.542.63.47.006			6/12/2020	100440754 06/12/20	PKST 05/13-06/11 7211 BPW W St	17.38	
101.0000.11.542.63.47.006			6/12/2020	100440755 06/12/20	PKST 04/14-06/11 7001 BPW W #S	42.18	
101.0000.11.542.64.47.005			6/12/2020	100475269 06/12/20	PKST 04/14-06/11 6621 BPW W #S	3.29	
101.0000.11.542.64.47.005			6/12/2020	100475274 06/12/20	PKST 04/14-06/11 6401 Flanagan	4.01	
101.0000.11.542.63.47.006			6/12/2020	100898201 06/12/20	PKST 05/13-06/11 7729 BPW W	115.42	
101.0000.11.542.64.47.005			6/12/2020	100905390 06/12/20	PKST 04/14-06/11 7429 BPW W	76.98	
101.0000.11.542.64.47.005			6/23/2020	100665891 06/23/20	PKST 05/22-06/22 7309 Onyx Dr	18.77	
101.0000.11.542.64.47.005			6/24/2020	100707975 06/24/20	PKST 05/23-06/23 7403 Lkwd Dr	33.60	
15864	6/30/2020	005786		CLASSY CHASSIS,			\$91.47
501.0000.51.521.10.48.005			6/12/2020	4901	PDFL Oil Change	91.47	
15865	6/30/2020	000099		CLOVER PARK SCHOOL DISTRICT,			\$875.42
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	22.38	
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	140.01	
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	27.94	
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	90.03	
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	176.50	
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	110.35	
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	32.21	
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	104.29	
501.0000.51.548.79.32.001			6/19/2020	20194	PKFL 05/20 Fuel	171.71	
15866	6/30/2020	003867		DELL MARKETING LP,			\$1,167.20
503.0015.04.518.80.35.030			6/18/2020	10400807782	IT Dell Active Pens, Docks, Ke	1,167.20	
15867	6/30/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$1,672.82
001.0000.99.518.40.42.002			6/30/2020	06/20 Postage	ND 06/20 Replenish Postage	1,584.63	
311.0000.01.535.30.42.002			6/30/2020	06/20 Postage	PWSC 06/20 Postage Est.	88.19	
15868	6/30/2020	012548		ENTERPRISE COMMUNITY PARTNERS,			\$1,905.75
190.0004.52.559.31.41.001			6/15/2020	0000042585	CDBG AG 2020-182 05/20 5yr Con	1,905.75	
15869	6/30/2020	009253		FERGUSON WATERWORKS,			\$576.49
401.0000.11.531.10.31.030			6/23/2020	0892084	PKSW Pipe & Saw Blades	576.49	
15870	6/30/2020	011496		HAYWOOD, ALAN			\$187.50
101.0000.11.542.70.41.001			6/12/2020	333	PKST Tree Exam, Report 535 Lk	187.50	

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15871	6/30/2020	010560		HD FOWLER CO,			\$2,072.48
401.0000.11.531.10.31.030			5/27/2020	15474599	PkSW Raw Materials	2,072.48	
15872	6/30/2020	011900		HEMISPHERE DESIGN INC,			\$2,875.00
001.9999.13.558.70.41.001			6/23/2020	COL200623	ED AG 2019-108 SummerFest Prom	2,875.00	
15873	6/30/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$1,960.00
001.9999.11.565.10.41.020			6/30/2020	25	PKHS AG 2019-168 06/16-06/30 L	1,960.00	
15874	6/30/2020	012308		HONEY BUCKET,			\$855.50
001.0000.02.523.30.47.004			6/1/2020	0551571689	MC 06/20 Sani Can	91.00	
001.0000.11.576.81.41.001			6/11/2020	0551588484	PKFC 06/11-07/08 Sani-Can 8714	101.00	
104.0010.01.557.30.41.001			6/19/2020	0551600135	HM 06/19-07/16 Sani-Can 8714 8	663.50	
15875	6/30/2020	008301		IN TIME RENOVATIONS LLC,			\$42,809.50
190.3006.53.559.32.41.001			6/25/2020	1253	CDBG LHR-106 Martinez	27,841.12	
190.4006.52.559.32.41.001			6/25/2020	1254	CDBG MHR-163 Martinez	12,951.71	
190.0000.00.237.20.00.000			6/25/2020	1254	CDBG MHR-163 Retainage Release	2,016.67	
15876	6/30/2020	011970		KAPLA, DANA			\$36.27
001.0000.04.514.20.31.001			6/26/2020	132761	FN Supplies	36.27	
15877	6/30/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$20,320.23
101.0000.11.542.64.47.005			6/7/2020	67044-002 06/07/20	PKST 05/03-06/03 Pac Hwy & STW	75.82	
101.0000.11.542.64.47.005			6/7/2020	67044-012 06/07/20	PKST 05/03-06/03 Hwy 512 & STW	106.27	
101.0000.11.542.64.47.005			6/7/2020	67044-016 06/07/20	PKST 05/03-06/03 40th Ave SW	61.19	
101.0000.11.542.64.47.005			6/7/2020	67044-031 06/07/20	PKST 05/03-06/03 84th St S & S	66.55	
101.0000.11.542.64.47.005			6/7/2020	67044-032 06/07/20	PKST 05/03-06/03 100th ST SW &	80.19	
001.0000.11.576.80.47.005			6/7/2020	67044-048 06/07/20	PKFC 05/03-06/03 2716 84th St	66.34	
101.0000.11.542.64.47.005			6/7/2020	67044-050 06/07/20	PKST 05/03-06/03 LKWD Dr SW/St	74.30	
101.0000.11.542.64.47.005			6/7/2020	67044-053 06/07/20	PKST 05/03-06/03 4648 Steil Bl	57.70	
001.0000.11.576.80.47.005			6/7/2020	67044-075 06/07/20	PKFC 05/03-06/03 8807 25th Ave	74.99	
101.0000.11.542.64.47.005			6/7/2020	67044-078 06/07/20	PKST 05/03-06/03 100th St SW &	130.72	
101.0000.11.542.64.47.005			6/7/2020	67044-079 06/07/20	PKST 05/03-06/03 96th St S & S	108.23	
101.0000.11.542.64.47.005			6/7/2020	67044-080 06/07/20	PKST 05/03-06/03 8802 STW	76.54	
101.0000.11.542.64.47.005			6/7/2020	67044-081 06/07/20	PKST 05/03-06/03 3601 Steil Bl	72.88	
101.0000.11.542.63.47.006			6/7/2020	67044-083 06/07/20	PKST 05/03-06/03 40th & 100th	85.55	
101.0000.11.542.64.47.005			6/7/2020	67044-084 06/07/20	PKST 05/03-06/03 Steil & LKVW	75.03	

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101.0000.11.542.63.47.006			6/7/2020	67044-085 06/07/20	PKST 05/03-06/03 26th & 88th S	45.12	
101.0000.11.542.63.47.006			6/7/2020	67044-087 06/07/20	PKST 05/03-06/03 123rd & BPW S	68.86	
101.0000.11.543.50.47.005			5/7/2020	67044-074 06/07/20	PKST 05/03-06/03 9424 Front St	243.44	
101.0000.11.542.64.47.005			6/21/2020	67044-001 06/21/20	PKST 05/17-06/17 100th St SW &	65.66	
101.0000.11.542.64.47.005			6/21/2020	67044-003 06/21/20	PKST 05/17-06/17 Motor Ave & W	80.56	
101.0000.11.542.64.47.005			6/21/2020	67044-005 06/21/20	PKST 05/17-06/17 BP Wy SW & Lk	73.77	
101.0000.11.542.64.47.005			6/21/2020	67044-006 06/21/20	PKST 05/17-06/17 108th St SW &	70.64	
101.0000.11.542.64.47.005			6/21/2020	67044-019 06/21/20	PKST 05/17-06/17 BPW SW & 100t	69.93	
101.0000.11.542.64.47.005			6/21/2020	67044-020 06/21/20	PKST 05/17-06/17 59th AVE SW &	87.25	
101.0000.11.542.64.47.005			6/21/2020	67044-022 06/21/20	PKST 05/17-06/17 GLD SW & BPW	89.12	
101.0000.11.542.64.47.005			6/21/2020	67044-024 06/21/20	PKST 05/17-06/17 GLD SW & Stei	65.66	
001.0000.11.576.80.47.005			6/21/2020	67044-034	PKFC 05/17-06/17 10506 Russell	41.36	
101.0000.11.542.63.47.006			6/21/2020	67044-039 06/21/20	PKST 05/17-06/17 5700 100th St	49.22	
101.0000.11.542.64.47.005			6/21/2020	67044-044 06/21/20	PKST 05/17-06/17 100th SW & LK	71.27	
101.0000.11.542.64.47.005			6/21/2020	67044-046 06/21/20	PKST 05/17-06/17 10013 GLD SW	161.35	
101.0000.11.542.64.47.005			6/21/2020	67044-047 06/21/20	PKST 05/17-06/17 59th Ave SW &	72.60	
001.0000.11.576.80.47.005			6/21/2020	67044-063 06/21/20	PKFC 05/17-06/17 6002 Fairlawn	46.01	
101.0000.11.542.64.47.005			6/21/2020	67044-064 06/21/20	PKST 05/17-06/17 93rd St SW &	62.34	
101.0000.11.542.64.47.005			6/21/2020	67044-082 06/21/20	PKST 05/17-06/17 GLD & Mt Tac	144.39	
101.0000.11.542.63.47.006			6/21/2020	67044-086 06/21/20	PKST 05/17-06/17 6119 Motor Av	60.19	
101.0000.11.542.63.47.005			6/21/2020	67044-088 06/21/20	PK 05/17-06/17 11950 47th ST S	43.95	
101.0000.11.542.63.47.006			6/17/2020	67044-014 06/07/20	PKST 05/03-06/03 Hwy 512 & STW	91.54	
101.0000.11.542.63.47.006			6/17/2020	196	PKST 2Q/20 LED St Lts	7,958.20	
502.0000.17.521.50.47.005			6/21/2020	117448-001 06/21/20	PKFC 05/17-06/17 LKWD Police S	8,472.21	
101.0000.11.542.64.47.005			6/14/2020	67044-004 06/14/20	PKST 05/10-06/10 108th St SW &	71.63	
101.0000.11.542.64.47.005			6/14/2020	67044-010 06/14/10	PKST 05/10-06/10 108th St SW &	66.71	
101.0000.11.542.64.47.005			6/14/2020	67044-017 06/14/20	PKST 05/10-06/10 112th St SW &	66.10	
101.0000.11.542.64.47.005			6/14/2020	67044-030 06/14/20	PKST 05/10-06/10 112th ST SW &	71.90	
101.0000.11.542.63.47.006			6/14/2020	67044-072 06/14/20	PKST 05/10-06/10 11302 Kendric	98.23	
502.0000.17.542.65.47.005			6/14/2020	67044-073 06/14/20	PKFC 05/10-06/10 11420 Kendric	498.72	
15878	6/30/2020	012321		LAKESWOOD ARTS FESTIVAL ASSOC,			\$1,813.25
104.0022.01.557.30.41.001			6/25/2020	06/24/20	HM AG 2020-060 03/09-06/18 Lod	1,813.25	
15879	6/30/2020	012346		LAKESWOOD BUILDING MAINT. LLC,			\$1,640.80
001.0000.11.576.80.41.001			5/31/2020	1006	PKFC AG 2020-080 05/22-05/31 P	1,640.80	
15880	6/30/2020	000280		LAKESWOOD CHAMBER OF COMMERCE,			\$7,491.24
104.0005.01.557.30.41.001			6/8/2020	05/20	HM AG 2020-062 05/20 Lodging T	7,491.24	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15881	6/30/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$672.19
001.0000.11.576.80.31.001			6/12/2020	619421	PKFC Supplies	224.03	
502.0000.17.542.65.31.001			6/19/2020	620068	PKFC Supplies	274.91	
101.0000.11.542.30.48.001			6/18/2020	619954	PKST Repair Work	157.64	
502.0000.17.521.50.31.001			6/22/2020	620202	PKFC Supplies	15.61	
15882	6/30/2020	012657		LIGHTFIELD LLR CORPORATION,			\$2,200.00
001.0000.15.521.10.31.020			6/18/2020	20-2555	PD 100 Boxes HV Stars LSSR-HV-	2,200.00	
15883	6/30/2020	009724		MILES RESOURCES LLC,			\$4,123.58
101.0000.11.542.30.31.030			5/18/2020	307653	PKST Hot Mix Asphalt	1,728.14	
101.0000.11.542.30.31.030			5/18/2020	307712	PKST Hot Mix Asphalt	413.44	
101.0000.11.542.30.31.030			5/25/2020	307933	PKST Hot Mix Asphalt	597.50	
101.0000.11.542.30.31.030			5/25/2020	308024	PKST Hot Mix Asphalt	466.03	
101.0000.11.542.30.31.030			5/25/2020	308102	PKST Hot Mix Asphalt	631.05	
001.0000.11.576.80.31.030			6/22/2020	309073	PKFC Supplies	287.42	
15884	6/30/2020	002287		NEOGOV,			\$7,387.18
503.0000.04.518.80.48.003			7/25/2020	INV-14992	IT 08/25/20-08/24/21 Insight	7,387.18	
15885	6/30/2020	012006		NORTHEAST ELECTRIC LLC,			\$54,773.29
504.0000.09.518.39.48.001			6/25/2020	AG 2019-177 PP # 4	RM AG 2019-177 02/01-06/25 Cit	57,656.09	
504.0000.00.223.40.00.000			6/25/2020	AG 2019-177 PP # 4	RM AG 2019-177 Retainage	-2,882.80	
15886	6/30/2020	008092		NVL LABORATORIES INC,			\$846.04
190.3007.53.559.32.41.001			6/29/2020	2020-0391	CDBG 06/22 Lead Risk Assessmen	846.04	
15887	6/30/2020	010255		PAPE' MACHINERY EXCHANGE,			\$3,938.97
501.0000.51.548.79.48.005			6/14/2020	2153809	PKFL Svc Engine On Compressor	478.23	
501.0000.51.548.79.48.005			6/14/2020	2153810	PKFL 500 Hr Svc	612.84	
501.0000.51.548.79.48.005			6/14/2020	2153812	PKFL 500 Hr Svc	723.22	
501.0000.51.548.79.48.005			6/14/2020	2153815	PKFL Oil & Filter Change	297.01	
501.0000.51.548.79.48.005			6/14/2020	2153816	PKFL Oil & Filter Change	297.01	
501.0000.51.548.79.48.005			6/14/2020	2153817	PKFL Oil & Filter Change	416.84	
501.0000.51.548.79.48.005			6/14/2020	2153865	PKFL Repair Hydraulic Leak	1,113.82	
15888	6/30/2020	007033		PARAMETRIX,			\$404,390.64
302.0077.21.595.12.41.001			6/5/2020	19268	PWCP AG 2020-019 05/03-05/30 J	101,097.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0135.21.595.12.41.001			6/5/2020	19268	PWCP AG 2020-019 05/03-05/30 J	303,292.99	
15889	6/30/2020	011972		PHOEBE MULLIGAN LICSW,			\$225.00
001.0000.15.521.10.41.001			6/19/2020	108	PD 06/09 CISM Debrief	225.00	
15890	6/30/2020	000407		PIERCE COUNTY,			\$34,974.19
101.0000.11.542.64.41.001			6/17/2020	CI-289445	PKST 04/20 & 05/20 Traffic Ops	9,509.99	
001.0000.15.521.10.41.125			4/15/2020	CI-286907	PD 03/20 Jail Services	12,645.42	
001.0000.15.521.10.41.125			6/11/2020	CI-289352	PD 05/20 Jail Services	5,188.33	
001.0000.15.521.10.41.125			5/11/2020	CI-287959	PD 04/20 Jail Services	7,630.45	
15891	6/30/2020	000428		PIERCE COUNTY SEWER,			\$106.40
001.0000.11.576.80.47.004			6/14/2020	00162489 06/14/20	PKFC 05/20 9222 Veterans Dr SW	61.54	
001.0000.11.576.80.47.004			6/14/2020	00936570 06/14/20	PKFC 05/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.80.47.004			6/14/2020	01032275 06/14/20	PKFC 05/20 8421 Pine St S	22.43	
15892	6/30/2020	009928		PROFAST SUPPLY LLC,			\$3.54
001.0000.11.576.80.31.001			6/12/2020	25954	PKFC Supplies	3.54	
15893	6/30/2020	010522		RICOH USA INC,			\$103.83
503.0000.04.518.80.45.002			6/18/2020	5059826172	IT 05/18-06/17 Add'l Images	11.96	
503.0000.04.518.80.45.002			6/21/2020	5059847581	IT 05/21-06/20 Add't Images	91.87	
15894	6/30/2020	012387		SITE WORKSHOP,			\$1,624.75
301.0014.11.594.76.41.001			6/8/2020	6118	PK AG 2019-118 Thru 05/31 Ft.	1,624.75	
15895	6/30/2020	012410		SOLON, LISA			\$1,400.00
001.9999.11.565.10.41.020			6/30/2020	25	PKHS AG 2019-169 06/16-06/30 L	1,400.00	
15896	6/30/2020	012013		SOUTH SOUND MOTORCYCLES,			\$2,127.13
501.0000.51.521.10.48.005			6/24/2020	46364	PDFL Tune Up	429.36	
501.0000.51.521.10.48.005			6/24/2020	46381	PDFL Tune Up	429.36	
501.0000.51.521.10.48.005			6/24/2020	46466	PDFL Tune Up	429.36	
501.0000.51.521.10.48.005			6/24/2020	46562	PDFL Tune Up	429.36	
501.0000.51.521.10.48.005			6/16/2020	46545	PDFL Tires	409.69	
15897	6/30/2020	003267		SOUTH TACOMA GLASS SPECIALISTS,			\$395.65
501.0000.51.548.79.48.005			6/17/2020	39677	PKFL Window Tint	395.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15898	6/30/2020	011046		SPEIR, TIFFANY			\$3,053.32
001.9999.07.558.65.49.005			6/25/2020	06/25/20	CD Print LSDS Postcards	112.09	
001.9999.07.558.65.42.002			6/25/2020	06/25/20	CD Stamps For LSDS Postcards	275.00	
001.9999.11.565.10.49.005			6/25/2020	06/25/20	PKHS Print 2020 Census Postcar	389.43	
001.9999.11.565.10.42.002			6/25/2020	06/25/20	PKHS Stamps For 2020 Census Po	2,276.80	
15899	6/30/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$57.70
502.0000.17.542.65.41.001			6/2/2020	4190405	PKFC 06/02 Pest Control Lkwd T	57.70	
15900	6/30/2020	000516		SPRINT,			\$120.47
503.0000.04.518.80.42.001			6/18/2020	482477812-151	IT 05/15-06/14 Phone	120.47	
15901	6/30/2020	009493		STAPLES ADVANTAGE,			\$962.07
001.9999.15.525.60.31.001			6/5/2020	3448404360	PD Covid-19 Supplies	320.34	
001.9999.15.525.60.31.001			6/5/2020	3448404361	PD Covid-19 Supplies	162.15	
001.0000.15.521.10.31.001			6/9/2020	3448625777	PD Supplies	142.86	
001.0000.15.521.10.31.001			6/9/2020	3448625778	PD Supplies	75.33	
001.0000.15.521.10.31.001			6/3/2020	3448289576	PD Supplies	24.75	
001.9999.15.525.60.31.001			6/4/2020	3448347227	PD Covid-19 Supplies	141.22	
001.0000.15.521.10.31.001			6/4/2020	3448347228	PD Supplies	95.42	
15902	6/30/2020	000517		STATE AUDITOR'S OFFICE,			\$4,196.01
001.0000.04.514.20.41.001			6/10/2020	L136976	FN 05/20 Audit	4,196.01	
15903	6/30/2020	002458		SUMMIT LAW GROUP,			\$2,145.00
001.0000.06.515.30.41.001			6/19/2020	113997	LG 05/20 General Labor	2,145.00	
15904	6/30/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$33,919.42
501.0000.51.521.10.48.005			6/18/2020	37346	PDFL A/C	506.07	
501.9999.51.594.21.64.005			6/18/2020	37419	PDFL New Build	20,213.92	
501.0000.51.521.10.48.005			6/18/2020	37558	PDFL Safety Inspection	2,743.83	
501.0000.51.521.10.48.005			6/18/2020	37616	PDFL Other	392.34	
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Oil Change	76.48	
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Safety Inspection	696.98	
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Battery	223.90	
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Cooling	80.95	
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Transmission	667.30	
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Brakes	542.85	
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Engine Work	253.15	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Glass	442.65	
180.0000.15.521.21.48.005			6/18/2020	37716	PDFL Radiator	15.89	
501.0000.51.521.10.48.005			6/18/2020	37758	PDFL Biohazard	196.17	
501.0000.51.521.10.48.005			6/18/2020	37775	PDFL Other	220.69	
501.0000.51.521.10.48.005			6/18/2020	37781	PDFL Electrical	196.17	
501.0000.51.521.10.48.005			6/18/2020	37788	PDFL Oil Change	86.05	
501.0000.51.521.10.48.005			6/18/2020	37788	PDFL Safety Inspection	21.90	
501.0000.51.521.10.48.005			6/18/2020	37788	PDFL Other	25.47	
501.0000.51.521.10.48.005			6/18/2020	37790	PDFL Oil Change	87.85	
501.0000.51.521.10.48.005			6/18/2020	37790	PDFL Tires	227.53	
501.0000.51.521.10.48.005			6/18/2020	37790	PDFL Brakes	621.22	
501.0000.51.521.10.48.005			6/18/2020	37790	PDFL Alignment	97.34	
501.0000.51.521.10.48.005			6/18/2020	37790	PDFL Engine Work	108.20	
501.0000.51.521.10.48.005			6/18/2020	37790	PDFL Transmission	535.91	
501.0000.51.521.10.48.005			6/18/2020	37790	PDFL Steering	745.57	
501.0000.51.521.10.48.005			6/18/2020	37798	PDFL Tire Repair	29.43	
501.0000.51.521.10.48.005			6/18/2020	37799	PDFL Oil Change	86.52	
501.0000.51.521.10.48.005			6/18/2020	37799	PDFL Safety Inspection	22.38	
501.0000.51.521.10.48.005			6/18/2020	37811	PDFL Tire	214.92	
501.0000.51.521.10.48.005			6/18/2020	37817	PDFL Battery	83.55	
501.0000.51.521.10.48.005			6/18/2020	37818	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			6/18/2020	37818	PDFL Safety Inspection	24.18	
501.0000.51.521.10.48.005			6/18/2020	37818	PDFL Tires	853.20	
501.0000.51.521.10.48.005			6/18/2020	37818	PDFL Wheel	169.38	
501.0000.51.521.10.48.005			6/18/2020	37818	PDFL Other	188.38	
501.0000.51.521.10.48.005			6/18/2020	37823	PDFL Oil Change	85.41	
501.0000.51.521.10.48.005			6/18/2020	37823	PDFL Safety Inspection	68.63	
501.0000.51.521.10.48.005			6/18/2020	37823	PDFL Electrical	49.95	
501.0000.51.521.10.48.005			6/18/2020	37826	PDFL Oil Change	86.03	
501.0000.51.521.10.48.005			6/18/2020	37826	PDFL Safety Inspection	21.88	
501.0000.51.521.10.48.005			6/18/2020	37826	PDFL Other	24.07	
501.0000.51.521.10.48.005			6/18/2020	37875	PDFL Brakes	1,150.27	
501.0000.51.521.10.48.005			6/18/2020	37875	PDFL Radiator	449.44	
501.0000.51.521.10.48.005			6/18/2020	37875	PDFL Steering	195.99	
15905	6/30/2020	000540		TACOMA RUBBER STAMP,			\$29.15
001.0000.15.521.10.31.001			6/15/2020	I-659835-1	PD Embosser: C. James	29.15	

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15906	6/30/2020		011317	TETRA TECH INC,			\$7,385.50
401.0018.41.531.10.41.001			3/9/2020	51563450	PWSW AG 2018-164 01/25-02/21 W	315.00	
401.0018.41.531.10.41.001			6/24/2020	51604169	PWSW AG 2018-164 04/25-05/29 W	7,070.50	
15907	6/30/2020		008186	TRCVB,			\$6,630.85
104.0016.01.557.30.41.001			5/31/2020	LW-2020-05	HM AG 2020-061 05/20 Lodging T	6,630.85	
15908	6/30/2020		000593	WASHINGTON STATE TREASURER,			\$907.50
001.0000.02.237.10.00.004			6/22/2020	05/20 Bldg. Code	MC 05/20 State Bldg. Code	907.50	
15909	6/30/2020		009957	WASHINGTON TRACTOR INC,			\$1,921.45
501.0000.51.548.79.31.006			5/22/2020	2092094	PKFL Parts	1,921.45	
15910	6/30/2020		011031	XIOLOGIX LLC,			\$14,700.71
503.0000.04.518.80.48.002			6/16/2020	7765	IT 07/14/20-07/14/21 Fortinet	10,399.78	
503.0000.04.518.80.48.002			6/16/2020	7765	Sales Tax	1,029.58	
503.0000.04.518.80.48.003			6/22/2020	7768	IT 11/19/20-11/19/21 Ruckus Ha	2,976.66	
503.0000.04.518.80.48.003			6/22/2020	7768	Sales Tax	294.69	
15911	6/30/2020		001272	ZUMAR INDUSTRIES INC,			\$661.83
101.0000.11.542.64.31.001			6/12/2020	32882	PKST Supplies	661.83	
15912	7/15/2020		011591	911 SUPPLY INC,			\$284.64
001.0000.15.521.22.31.008			6/25/2020	INV-2-3503	PD Holster: P. Johnson	70.33	
001.0000.15.521.22.31.008			7/1/2020	INV-2-3641	PD Holsters	214.31	
15913	7/15/2020		000007	ACCONTEMPS, INC.,			\$7,394.64
001.0000.04.514.20.41.001			7/1/2020	56012165	FN Wk Ended 06/12 Robin Harwoo	1,344.48	
001.0000.04.514.20.41.001			7/8/2020	56041058	FN Wk Ended 07/03 Robin Harwoo	2,688.96	
001.0000.04.514.20.41.001			7/13/2020	56055783	FN Wk Ended 07/10 Robin Harwoo	3,361.20	
15914	7/15/2020		001693	AMERICAN REPORTING COMPANY,			\$57.69
190.4006.52.559.32.41.001			7/8/2020	2582998	CDBG MHR-174 Flores	19.23	
190.4006.52.559.32.41.001			7/8/2020	2583214	CDBG MHR-176 Maiava	19.23	
190.4006.52.559.32.41.001			7/8/2020	2583235	CDBG MHR-175 Reisinger	19.23	
15915	7/15/2020		011699	AQUATECHNEX LLC,			\$1,648.50
401.0017.41.531.10.41.001			7/3/2020	11674	PWSW AG 2017-148 Amer. Lk Inte	1,648.50	

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15916	7/15/2020	007445		ASSOCIATED PETROLEUM PRODUCTS,			\$9,434.62
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	119.00	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	61.87	
180.0000.15.521.21.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	12.50	
180.0000.15.521.21.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	15.09	
180.0000.15.521.21.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	41.39	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	31.04	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	22.42	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	27.16	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	80.20	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	152.63	
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501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	165.35	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	43.55	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	132.15	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	32.12	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	137.76	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	64.68	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	44.41	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	105.85	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	116.20	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	111.03	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	93.35	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	99.17	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	27.16	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	72.01	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	175.70	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	157.59	
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501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	14.66	
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501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	178.94	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	61.66	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	86.45	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	14.66	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	50.88	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	42.04	
501.0000.51.521.10.32.001	6/29/2020		6/29/2020	0216752-IN	PDFL 06/10-06/24	59.29	

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501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	5.17	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	118.36	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	79.34	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	36.87	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	72.44	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	72.01	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	207.39	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	85.59	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	34.49	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	139.70	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	134.09	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	25.22	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	32.55	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	207.39	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	114.05	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	63.17	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	36.00	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	100.68	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	35.14	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	108.22	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	89.90	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	21.99	
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501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	117.71	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	163.85	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	25.87	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	121.16	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	29.10	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	16.82	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	93.35	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	101.54	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	34.49	

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501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	146.60	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	167.73	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	153.28	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	26.95	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	36.87	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	76.10	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	36.87	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	228.52	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	33.85	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	133.88	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	90.98	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	48.29	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	65.75	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	26.52	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	12.50	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	99.82	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	14.44	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	60.15	
180.0000.15.521.21.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	51.74	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	43.33	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	54.11	
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501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	31.48	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	32.12	
501.0000.51.521.10.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	43.12	
180.0000.15.521.21.32.001			6/29/2020	0216752-IN	PDFL 06/10-06/24	56.68	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	19.18	
501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	107.09	
501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	19.43	
501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	13.70	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	56.04	
501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	78.45	
501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	59.77	
501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	39.85	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	8.72	

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501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	37.86	
501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	49.81	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	46.82	
501.0000.51.548.79.32.002			6/23/2020	0215651-IN	PKFL 5/27-6/10	19.92	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	93.89	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	40.10	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	61.02	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	64.51	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	120.29	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	59.77	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	69.74	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	70.23	
501.0000.51.548.79.32.001			6/23/2020	0215651-IN	PKFL 5/27-6/10	49.06	
15917	7/15/2020	006119		BCRA,			\$10,520.04
302.0138.21.595.12.41.001			6/5/2020	26605	PWCP AG 2019-113 05/20 Onyx Dr	7,635.76	
302.0138.21.595.12.41.001			7/2/2020	26676	PWCP AG 2019-113 06/20 Onyx Dr	2,884.28	
15918	7/15/2020	011039		BERK CONSULTING INC,			\$9,593.75
001.9999.13.558.70.41.001			7/9/2020	10460-06-20	ED AG 2019-188 06/20 Western S	2,112.50	
001.9999.07.558.65.41.001			7/9/2020	10472-06-02	CD AG 2020-043 06/20 Lkwd Stat	7,481.25	
15919	7/15/2020	012368		BLAKES BACKFLOW SERVICE LLC,			\$114.65
001.0000.11.542.70.48.001			7/13/2020	1302	PKST Backflow Repair 6207 Wild	114.65	
15920	7/15/2020	012280		BLUE PEAK LOGIC INC,			\$934.15
503.0000.04.518.80.48.003			7/3/2020	1501	IT 07/01/20-06/30/21 Skills Ma	934.15	
15921	7/15/2020	009926		CASCADE RIGHT-OF-WAY SVCS LLC,			\$690.00
302.0060.21.595.20.41.001			7/10/2020	LW 100 20.7	PWCP AG 2019-112 Thru 06/30 Lk	690.00	
15922	7/15/2020	010262		CENTURYLINK,			\$260.12
503.0000.04.518.80.42.001			7/2/2020	253-581-8220 448B	IT 07/02-08/02 Phone	51.65	
503.0000.04.518.80.42.001			7/1/2020	253-584-2263 463B	IT 07/01-08/01 Phone	73.68	
503.0000.04.518.80.42.001			7/1/2020	253-584-5364 399B	IT 07/01-08/01 Phone	51.65	
503.0000.04.518.80.42.001			6/23/2020	206-T31-6789 758B	IT 06/23-07/23 Phone	83.14	
15923	7/15/2020	002120		CHICAGO TITLE CO,			\$111.91
190.4006.52.559.32.41.001			7/2/2020	0163853-TR-2	CDBG MHR-163 Martinez Recordin	111.91	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15924	7/15/2020	000536		CITY TREASURER CITY OF TACOMA,			\$38,781.60
101.0000.11.542.63.47.006			7/8/2020	90984272	PKST 07/01-12/31 Pole Attachme	203.60	
101.0000.11.542.64.47.005			7/10/2020	100463729 07/10/20	PKST 05/09-07/09 8203 Custer R	4.01	
101.0000.11.542.64.47.005			7/10/2020	100575626 07/10/20	PKST 05/09-07/09 8901 BPW SW	71.94	
101.0000.11.542.64.47.005			7/10/2020	100681481 07/10/20	PKST 05/09-07/09 8601 BPW SW	85.66	
001.0000.15.521.10.49.020			7/7/2020	90983497	PD Q3/20 Public Safety Radio U	29,389.50	
101.0000.11.542.63.47.006			7/2/2020	100230265 07/02/20	PKST 05/01-06/30 8200 Tac Mall	42.70	
101.0000.11.542.64.47.005			7/2/2020	100230603 07/02/20	PKST 05/02-07/01 7429 Custer R	48.28	
101.0000.11.542.63.47.006			7/2/2020	100230616 07/02/20	PKST 05/02-07/01 7400 Custer R	51.98	
101.0000.11.542.64.47.005			7/2/2020	100233510 07/02/20	PKST 05/01-06/30 2310 84th St	36.37	
101.0000.11.542.63.47.006			7/1/2020	100223530 07/01/20	PKST 06/02-06/30 9315 GLD SW	2,171.79	
101.0000.11.542.64.47.005			6/25/2020	100228664 06/25/20	PKST 04/25-06/24 7500 Steil Bl	60.57	
101.0000.11.542.64.47.005			6/25/2020	100228754 06/25/20	PKST 04/24-06/23 11199 GLD SW	48.90	
101.0000.11.542.64.47.005			6/25/2020	100228973 06/25/20	PKST 04/24-06/23 10699 GLD SW	48.00	
101.0000.11.542.64.47.005			6/25/2020	100254732 06/25/20	PKST 05/23-06/23 11023 GLD SW	22.01	
101.0000.11.542.64.47.005			6/25/2020	100463704 06/25/20	PKST 04/25-06/24 8211 Phillips	4.01	
101.0000.11.542.64.47.005			6/25/2020	100463705 06/25/20	PKST 04/25-06/24 7912 Phillips	4.01	
101.0000.11.542.64.47.005			6/25/2020	100463706 06/25/20	PKST 04/25-06/24 7902 Steil Bl	4.01	
101.0000.11.542.64.47.005			6/25/2020	100463728 06/25/20	PKST 04/25-06/24 10227 GLD SW	4.01	
101.0000.11.542.64.47.005			6/25/2020	100463794 06/25/20	PKST 04/25-06/24 7621 Steil Bl	4.01	
101.0000.11.542.63.47.006			6/25/2020	101088135 06/25/20	PKST 04/25-06/24 8104 Phillips	39.68	
502.0000.17.518.35.47.005			6/29/2020	100113209 06/29/20	PKFC 05/29-06/26 6000 Main St	6,322.53	
101.0000.11.542.63.47.006			6/29/2020	100218262 06/29/20	PKST 05/29-06/26 10601 Main St	47.73	
101.0000.11.542.63.47.006			6/29/2020	100218270 06/29/20	PKST 05/29-06/26 10602 Main St	10.72	
101.0000.11.542.64.47.005			6/29/2020	100218275 06/29/20	PKST 05/29-06/26 10511 GLD SW	55.58	
15925	7/15/2020	005786		CLASSY CHASSIS,			\$160.71
180.0000.51.521.21.48.005			6/26/2020	4904	PDFL Car Maint	75.48	
501.0000.51.548.79.48.005			6/30/2020	4911	PKFL Exterior Wash	7.31	
501.0000.51.521.10.48.005			7/3/2020	4925	PDFL Oil Change	77.92	
15926	7/15/2020	000099		CLOVER PARK SCHOOL DISTRICT,			\$991.99
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	59.24	
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	139.97	
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	29.20	
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	58.99	
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	26.99	
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	107.45	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	208.40	
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	64.90	
501.0000.51.548.79.32.001			7/2/2020	20195	PKFL 06/20 Fuel	296.85	
15927	7/15/2020	012028		DAY WIRELESS SYSTEMS,			\$326.95
001.0000.15.521.70.41.001			6/30/2020	INV637474	PD On Site Calibrations	326.95	
15928	7/15/2020	010648		DIAMOND MARKETING SOLUTIONS,			\$100.00
001.0000.99.518.40.42.002			7/1/2020	322832	ND 06/20 Daily Mail	100.00	
15929	7/15/2020	011920		EILEEN OBRIEN CONSULTING,			\$3,150.00
195.0021.02.512.53.41.001			6/30/2020	0501-06/30/20	MC 05/01-06/30 BJA Drug Court	3,150.00	
15930	7/15/2020	009253		FERGUSON WATERWORKS,			\$798.63
401.0000.11.531.10.31.030			6/25/2020	0892814	PKSW Raw Materials	798.63	
15931	7/15/2020	009689		FLO HAWKS,			\$247.00
401.0000.11.531.10.48.001			6/3/2020	66102507	PKSW 06/03 Maintenance Drain C	247.00	
15932	7/15/2020	007965		GORDON THOMAS HONEYWELL,			\$7,796.71
001.0000.03.513.10.41.001			6/30/2020	June 2020 1014	CM AG 2019-171 06/20 Gov'tl Af	4,871.27	
192.0000.00.558.60.41.001			6/30/2020	June 2020 1185	SSMP AG 2019-121 06/20 Gov'tl	2,925.44	
15933	7/15/2020	012664		GUARDIAN SECURITY GROUP INC,			\$1,324.49
001.9999.15.525.60.41.001			6/25/2020	86881	PD PKFC COVID-19 Install Indus	948.82	
502.0000.17.518.35.48.001			5/22/2020	86515	PKFC Re-Key	375.67	
15934	7/15/2020	010560		HD FOWLER CO,			\$116.14
401.0000.11.531.10.31.030			6/29/2020	15506898	PKSW Pipe Repair Couplers	116.14	
15935	7/15/2020	011900		HEMISPHERE DESIGN INC,			\$17,000.00
001.9999.13.558.70.41.001			7/1/2020	COL200701	ED AG 2019-108 07/20 Build You	8,500.00	
001.9999.13.558.70.41.001			6/2/2020	COL200602	ED AG 2019-108 06/20 Build You	8,500.00	
15936	7/15/2020	012411		HERRERA-VELASQUEZ, MURIEL			\$2,127.45
001.9999.11.565.10.41.020			7/14/2020	26	PKHS AG 2019-168 07/01-07/15 L	1,960.00	
001.9999.11.565.10.41.020			7/8/2020	07/06/20	PKHS AG 2019-168 May-June Ads	167.45	
15937	7/15/2020	012308		HONEY BUCKET,			\$191.79

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.41.001			6/11/2020	0551588483	PKFC 06/09-07/08 Sani-Can 1152	171.79	
001.9999.15.525.60.31.001			6/11/2020	0551588483	PD PKFC COVID-19 06/09-07/08 H	20.00	
15938	7/15/2020	004036		HORIZON AUTOMATIC RAIN CO,			\$25.94
001.0000.11.576.80.31.001			7/2/2020	3N114262	PKFC Supplies	25.94	
15939	7/15/2020	011300		HORWATH LAW PLLC,			\$45,659.10
001.0000.02.512.51.41.004			7/13/2020	07/07/2020	MC AG 2019-001 06/20 Public De	41,750.00	
001.9999.02.512.51.41.001			7/13/2020	07/07/2020	MC 06/20 Social Worker Svcs	1,509.10	
001.9999.02.512.51.41.001			7/13/2020	07/07/2020	MC 06/20 Investigator Svcs	2,400.00	
15940	7/15/2020	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$12,062.15
001.0000.15.554.30.41.008			7/1/2020	IVC0002220	PD AG 2019-030 07/20 Animal Sh	12,062.15	
15941	7/15/2020	008301		IN TIME RENOVATIONS LLC,			\$2,307.90
190.4006.52.559.32.41.001			6/11/2020	1252	ND MHR-173 Anderson Replace Wa	2,307.90	
15942	7/15/2020	003696		KONE INC,			\$6,511.68
502.0000.17.518.35.48.001			6/1/2020	959569375	PKFC 06/01-08/31 CH Maint	1,951.96	
502.0000.17.542.65.48.001			6/1/2020	959569376R	PKFC 06/01-07/31 Lkwd Stn Main	1,136.49	
502.0000.17.542.65.48.001			6/1/2020	959569638	PKFC 06/01-08/31 Transit Stn M	2,119.90	
502.0000.17.542.65.48.001			12/1/2019	959417234	PKFC 12/01/19-02/29/20 Transit	2,119.90	
502.0000.17.521.50.48.001			1/1/2020	959442616	PKFC 1Q/20 PD Maintenance	1,045.15	
502.0000.17.518.35.48.001			6/20/2019	1157814632	PKFC 06/11/19 CH Elevator Svc	1,907.72	
502.0000.17.521.50.48.001				949506621CM	PKFC Cancelled 2017 Invoice 94	-3,769.44	
15943	7/15/2020	000299		LAKEVIEW LIGHT & POWER CO.,			\$2,164.23
101.0000.11.542.64.47.005			7/7/2020	67044-002 07/07/20	PKST 06/03-07/03 Pac Hwy & STW	74.40	
101.0000.11.542.64.47.005			7/7/2020	67044-012 07/07/20	PKST 06/03-07/03 Hwy 512 & STW	102.79	
101.0000.11.542.63.47.006			7/7/2020	67044-014 07/07/20	PKST 06/07-07/07 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			7/7/2020	67044-016 07/07/20	PKST 06/03-07/03 40th Ave SW	60.11	
101.0000.11.542.64.47.005			7/7/2020	67044-031 07/07/20	PKST 06/03-07/03 84th St S & S	65.29	
101.0000.11.542.64.47.005			7/7/2020	67044-032 07/07/20	PKST 06/03-07/03 100th ST SW &	77.96	
001.0000.11.576.80.47.005			7/7/2020	67044-048 07/07/20	PKFC 06/03-07/03 2716 84th St	27.80	
101.0000.11.542.64.47.005			7/7/2020	67044-050 07/07/20	PKST 06/03-07/03 LKWD Dr SW/St	72.88	
101.0000.11.542.64.47.005			7/7/2020	67044-053 07/07/20	PKST 06/03-07/03 4648 Steil Bl	56.81	
101.0000.11.543.50.47.005			7/7/2020	67044-074 07/07/20	PKST 06/03-07/03 9424 Front St	225.19	
001.0000.11.576.80.47.005			7/7/2020	67044-075 07/07/20	PKFC 06/03-07/03 8807 25th Ave	74.42	
101.0000.11.542.64.47.005			7/7/2020	67044-078 07/07/20	PKST 06/03-07/03 100th St SW &	126.71	

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101.0000.11.542.64.47.005			7/7/2020	67044-079 07/07/20	PKST 06/03-07/03 96th St S & S	104.22	
101.0000.11.542.64.47.005			7/7/2020	67044-080 07/07/20	PKST 06/03-07/03 8802 STW	74.75	
101.0000.11.542.64.47.005			7/7/2020	67044-081 07/07/20	PKST 06/03-07/03 3601 Steil Bl	71.71	
101.0000.11.542.63.47.006			7/7/2020	67044-083 07/07/20	PKST 06/03-07/03 40th & 100th	82.34	
101.0000.11.542.64.47.005			7/7/2020	67044-084 07/07/20	PKST 06/03-07/03 Steil & LKVW	73.68	
101.0000.11.542.63.47.006			7/7/2020	67044-085 07/07/20	PKST 06/03-07/03 26th & 88th S	44.76	
101.0000.11.542.63.47.006			7/7/2020	67044-087 07/07/20	PKST 06/03-07/03 123rd & BPW S	66.44	
101.0000.11.542.64.47.005			6/28/2020	67044-028 06/28/20	PKST 05/24-06/24 Pac Hwy SW &	67.97	
401.0000.41.531.10.47.005			6/28/2020	67044-037 06/28/20	PWSW 05/24-06/24 Pac Hwy SW	45.65	
101.0000.11.542.64.47.005			6/28/2020	67044-038 06/28/20	PKST 05/24-06/24 BP Way & Pac	71.63	
001.0000.11.576.80.47.005			6/28/2020	67044-041 06/28/20	PKFC 05/24-06/24 4721 127th St	35.88	
101.0000.11.542.64.47.005			6/28/2020	67044-043 06/28/20	PKST 05/24-06/24 BPW SW & San	119.30	
101.0000.11.542.64.47.005			6/28/2020	67044-054 06/28/20	PKST 05/24-06/24 11417 Pac Hwy	65.38	
101.0000.11.542.64.47.005			6/28/2020	67044-055 06/28/20	PKST 05/24-06/24 11424 Pac Hwy	66.63	
101.0000.11.542.64.47.005			6/28/2020	67044-056 06/28/20	PKST 05/24-06/24 11517 Pac Hwy	70.74	
401.0000.41.531.10.47.005			6/28/2020	67044-057 06/28/20	PWSW 05/24-06/24 5118 Seattle	47.25	
15944	7/15/2020	012321		LAKWOOD ARTS FESTIVAL ASSOC,			\$1,001.13
104.0022.01.557.30.41.001			7/7/2020	07/07/2020	HM AG 2020-060 06/30-07/15 Lod	1,001.13	
15945	7/15/2020	012346		LAKWOOD BUILDING MAINT. LLC,			\$9,625.00
001.0000.11.576.80.41.001			7/1/2020	1007	PKFC AG 2020-080 06/20 Park Ja	7,000.00	
001.9999.15.525.60.41.001			7/1/2020	1007	PD PKFC COVID-19 06/20 Day Por	2,625.00	
15946	7/15/2020	000280		LAKWOOD CHAMBER OF COMMERCE,			\$7,827.56
104.0005.01.557.30.41.001			7/3/2020	06/20	HM AG 2020-062 06/20 Lodging T	7,827.56	
15947	7/15/2020	000288		LAKWOOD HARDWARE & PAINT INC,			\$177.86
001.0000.11.542.70.31.030			6/30/2020	621003	PKST Supplies	177.86	
15948	7/15/2020	002021		LAKWOOD HISTORICAL SOCIETY,			\$7,879.02
104.0008.01.557.30.41.001			6/29/2020	06/29/20	HM AG 2020-058 Lodging Tax Gra	7,879.02	
15949	7/15/2020	005490		LAKWOOD PLAYHOUSE,			\$647.32
104.0013.01.557.30.41.001			7/13/2020	07/13/20	HM AG 2020-057 Thru 07/13 Lodg	647.32	
15950	7/15/2020	002390		LASA,			\$3,555.27
001.0000.11.565.10.41.020			6/17/2020	Q1/20	PKHS AG 2020-111 Q1/20 Homele	3,555.27	

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15951	7/15/2020	002296		LEXIS NEXIS,			\$683.58
503.0000.04.518.80.48.003			6/30/2020	3092722080	IT 06/20 LexisNexis	683.58	
15952	7/15/2020	009711		LEXIS NEXIS RISK DATA MGMT INC,			\$72.53
001.0000.15.521.10.41.001			6/30/2020	1226184-20200630	PD 06/20 Person Searches	72.53	
15953	7/15/2020	002991		LIM, VANNARA S			\$256.10
001.0000.02.512.51.49.009			6/9/2020	06/09/20	MC 06/09 Interpreter	256.10	
15954	7/15/2020	002185		LOWE'S COMPANIES INC,			\$1,078.21
001.9999.15.525.60.31.001			7/11/2020	923653	PD PK Covid-19 Supplies	22.80	
502.0000.17.521.50.31.001			7/15/2020	924232	PKFC Supplies	40.96	
502.0000.17.518.35.31.001			6/3/2020	923269	PKFC Supplies	6.04	
502.0000.17.518.35.31.001			6/4/2020	924711	PKFC Supplies	17.86	
101.0000.11.543.50.31.001			6/11/2020	923652	PKST Supplies	100.43	
001.0000.11.576.80.31.001			6/11/2020	924620	PKFC Supplies	279.06	
101.0000.11.544.90.31.001			6/16/2020	923174	PKSW/PKST Supplies	62.63	
401.0000.11.531.10.31.001			6/16/2020	923174	PKSW/PKST Supplies	62.63	
502.0000.17.518.35.31.001			6/5/2020	923818	PKFC Supplies	17.81	
001.9999.15.525.60.31.001			6/8/2020	923628	PD PK Covid-19 Supplies	7.30	
401.0000.11.531.10.31.030			6/17/2020	924444	PKSW Supplies	91.16	
001.9999.15.525.60.31.001			6/17/2020	924485	PD PK Covid-19 Supplies	10.88	
401.0000.11.531.10.31.001			6/23/2020	923322	PKSW Supplies	45.88	
401.0000.11.531.10.31.001			6/23/2020	924285	PKSW Supplies	279.73	
302.0138.21.595.30.63.001			6/24/2020	924519	PWCP Supplies	33.04	
15955	7/15/2020	010674		MACKAY COMMUNICATIONS INC,			\$49.98
503.0000.04.518.80.42.001			6/27/2020	SB069415	IT PD 05/20 Air-Time AQ01968	49.98	
15956	7/15/2020	011494		MARTIN, BRIAN			\$325.00
503.0000.04.518.80.41.001			7/3/2020	2003	IT 06/20 Web Development	325.00	
15957	7/15/2020	009724		MILES RESOURCES LLC,			\$1,197,209.77
401.0000.11.531.10.49.018			6/30/2020	309288	PKSW Disposal	8.52	
302.0134.21.595.30.63.001			6/30/2020	AG 2020-083 PP # 2	PWCP AG 2020-083 06/01-06/30 V	1,042,748.70	
302.0134.21.595.30.63.001			5/31/2020	AG 2020-083 PP # 1	PWCP AG 2020-083 05/18-05/31 V	154,452.55	
15958	7/15/2020	000364		NORTHWEST BUILDING LLC,			\$3,637.00
502.0000.17.521.50.48.009			7/1/2020	3Q/20	PKFC 3Q/20 Common Area Exp. Fo	3,637.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
15959	7/15/2020	009317		OPTIC FUSION INC,			\$1,524.28
503.0000.04.518.80.42.001			7/1/2020	95-18775	IT 07/20 Internet Connectivity	1,524.28	
15960	7/15/2020	012500		O'REILLY AUTO PARTS,			\$75.15
001.0000.11.576.81.31.001			6/30/2020	2863-112370	PKFC Supplies	75.15	
15961	7/15/2020	010255		PAPE' MACHINERY EXCHANGE,			\$152.55
501.0000.51.548.79.31.006			7/7/2020	12132219	PKFL Parts	152.55	
15962	7/15/2020	007033		PARAMETRIX,			\$11,641.89
302.0134.21.595.12.41.001			6/23/2020	19748	PWCP AG 2019-076 05/03-05/30 V	11,641.89	
15963	7/15/2020	011972		PHOEBE MULLIGAN LICSW,			\$450.00
001.0000.15.521.10.41.001			7/5/2020	109	PD 06/25 Trauma & Law Enforc	450.00	
15964	7/15/2020	000407		PIERCE COUNTY,			\$7,658.55
001.0000.02.237.11.00.002			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	811.11	
001.0000.15.521.10.41.125			7/13/2020	CI-290376	PD 06/20 Jail Services	6,808.44	
311.0000.01.535.30.41.001			7/2/2020	CI-290229	PWSC 06/20 Recording Fees	39.00	
15965	7/15/2020	000428		PIERCE COUNTY SEWER,			\$423.71
502.0000.17.518.35.47.004			7/1/2020	00870307 07/01/20	PKFC 06/20 6000 Main St SW	203.27	
502.0000.17.521.50.47.004			7/1/2020	01360914 07/01/20	PKFC 06/20 9401 Lkwd Dr SW	66.43	
001.0000.11.576.81.47.004			7/1/2020	01431285 07/01/20	PKFC 06/20 8200 87th Ave SW	110.41	
101.0000.11.543.50.47.004			7/1/2020	01552201 07/01/20	PKST 06/20 9420 Front St S	43.60	
15966	7/15/2020	007183		PRO-VAC,			\$1,632.00
401.0000.11.531.10.48.001			6/24/2020	76391	PKSW 06/24 Vacuum Truck 5925 9	1,632.00	
15967	7/15/2020	007505		REDFLEX TRAFFIC SYSTEMS INC,			\$18,750.00
001.0000.15.521.71.41.080			6/30/2020	INVI-2583	PD 6/20 Photo Enforcement	18,750.00	
15968	7/15/2020	010740		RFI ENTERPRISES INC,			\$110.98
101.0000.11.544.90.41.001			7/6/2020	603724	PKST 08/01-10/31 Intrusion Mon	110.98	
15969	7/15/2020	011932		ROBERT W. DROLL,			\$2,585.00
301.0003.11.594.76.41.001			6/25/2020	18021-21	PK AG 2018-115 05/26-06/25 Har	2,585.00	

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15970	7/15/2020	008825		SAFELITE FULFILLMENT INC,			\$257.70
501.0000.51.521.10.48.005			6/30/2020	00439-613350	PDFL Glass	257.70	
15971	7/15/2020	011508		SCJ ALLIANCE,			\$5,880.00
301.0037.11.594.76.41.001			7/1/2020	60579	PK AG 2020-084 06/20 Seeley La	5,880.00	
15972	7/15/2020	012410		SOLON, LISA			\$1,428.00
001.9999.11.565.10.41.020			7/14/2020	26	PKHS AG 2019-169 Lkwd Choice P	1,428.00	
15973	7/15/2020	010656		SOUTH SOUND 911,			\$160,947.50
001.0000.15.521.10.41.126			7/1/2020	00149	PD 07/20 Communications Svcs	120,740.00	
001.0000.15.521.10.41.126			7/1/2020	00149	PD 07/20 RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			7/1/2020	00149	PD 07/20 Records/Permitting Sv	8,175.83	
001.0000.15.521.10.41.126			7/1/2020	00149	PD 07/20 Warrant Svcs	7,491.67	
15974	7/15/2020	002881		SPRAGUE PEST SOLUTIONS CO,			\$147.71
001.0000.11.576.81.41.001			7/1/2020	4218985	PKFC 07/01 Gen Pest Control	90.01	
502.0000.17.542.65.48.001			7/3/2020	4225030	PKFC 07/03 Pest Control Lkwd T	57.70	
15975	7/15/2020	009493		STAPLES ADVANTAGE,			\$195.89
001.0000.15.521.10.31.001			6/25/2020	3449676948	PD Supplies	109.59	
001.0000.15.521.10.31.001			6/25/2020	3449676950	PD Supplies	17.43	
001.0000.15.521.10.31.001			6/25/2020	3449676951	PD Supplies	8.28	
001.0000.11.571.10.31.001			6/20/2020	3447282964	PKRC Supplies	103.34	
001.0000.11.571.10.31.001			5/28/2020	3447637044	PKRC Supplies	15.81	
001.0000.09.518.10.31.001			6/17/2020	3449134237	HR Supplies	10.32	
001.0000.09.518.10.31.001			6/17/2020	3449134238	HR Supplies	27.94	
001.0000.09.518.10.31.001			6/17/2020	3449134239	HR Supplies	1.49	
001.0000.09.518.10.31.001			6/17/2020	344925562	HR Supplies	20.84	
001.0000.11.571.10.31.001				3449751889	PKRC Return Supplies	-15.81	
001.0000.11.571.10.31.001				3449847739	PKRC Return Supplies	-103.34	
15976	7/15/2020	009030		STERICYCLE INC,			\$31.08
001.0000.15.521.10.41.001			6/30/2020	3005163477	PD 06/20 On Call Svc	31.08	
15977	7/15/2020	011544		STOWE DEV AND STRATEGIES,			\$845.00
001.9999.13.558.70.41.001			7/1/2020	42	ED AG 2016-181 06/20 Consultin	845.00	
15978	7/15/2020	006497		SYSTEMS FOR PUBLIC SAFETY,			\$13,493.32

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501.0000.51.521.10.48.005			6/30/2020	37796	PDFL Battery	692.47	
501.0000.51.521.10.48.005			6/30/2020	37820	PDFL Oil Change	86.11	
501.0000.51.521.10.48.005			6/30/2020	37820	PDFL Safety Inspection	20.86	
501.0000.51.521.10.48.005			6/30/2020	37820	PDFL Tires	30.20	
501.0000.51.521.10.48.005			6/30/2020	37825	PDFL Tires	929.64	
501.0000.51.521.10.48.005			6/30/2020	37825	PDFL Wheels	448.08	
501.0000.51.521.10.48.005			6/30/2020	37825	PDFL Electrical	86.42	
501.0000.51.521.10.48.005			6/30/2020	37868	PDFL Electrical	49.05	
501.0000.51.521.10.48.005			6/30/2020	37870	PDFL Oil Change	78.61	
501.0000.51.521.10.48.005			6/30/2020	37870	PDFL Safety Inspection	1,080.41	
501.0000.51.521.10.48.005			6/30/2020	37870	PDFL Hoses	142.75	
501.0000.51.521.10.48.005			6/30/2020	37870	PDFL Other	75.55	
501.0000.51.521.10.48.005			6/30/2020	37888	PDFL Car Maint	1,204.45	
501.0000.51.521.10.48.005			6/30/2020	37891	PDFL Oil Change	89.04	
501.0000.51.521.10.48.005			6/30/2020	37891	PDFL Safety Inspection	25.55	
501.0000.51.521.10.48.005			6/30/2020	37891	PDFL Brakes	1,304.92	
501.0000.51.521.10.48.005			6/30/2020	37891	PDFL A/C	199.08	
501.0000.51.521.10.48.005			6/30/2020	37893	PDFL Electrical	31.11	
501.0000.51.521.10.48.005			6/30/2020	37912	PDFL Diagnostics	98.09	
501.0000.51.521.10.48.005			6/30/2020	37914	PDFL Diagnostics	36.31	
501.0000.51.521.10.48.005			6/30/2019	37711	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			6/30/2019	37711	PDFL Safety Inspection	115.21	
501.0000.51.521.10.48.005			6/30/2019	37711	PDFL Suspension	52.20	
501.0000.51.521.10.48.005			6/30/2019	37711	PDFL A/C	963.88	
501.0000.51.521.10.48.005			6/30/2019	37711	PDFL Alignment	98.90	
180.0000.15.521.21.48.005			7/8/2020	37786	PDFL Diagnostics	52.20	
180.0000.15.521.21.48.005			7/8/2020	37786	PDFL Steering	520.63	
180.0000.15.521.21.48.005			7/8/2020	37786	PDFL Engine Work	987.59	
180.0000.15.521.21.48.005			7/8/2020	37786	PDFL A/C	203.07	
180.0000.15.521.21.48.005			7/8/2020	37786	PDFL Windshield	477.43	
501.0000.51.521.10.48.005			7/8/2020	37877	PDFL Electrical	80.11	
501.0000.51.521.10.48.005			7/8/2020	37889	PDFL Diagnostics	98.09	
501.0000.51.521.10.48.005			7/8/2020	37924	PDFL Oil Change	97.58	
501.0000.51.521.10.48.005			7/8/2020	37924	PDFL Safety Inspection	80.23	
501.0000.51.521.10.48.005			7/8/2020	37924	PDFL Battery	222.98	
501.0000.51.521.10.48.005			7/8/2020	37924	PDFL Wipers	60.56	
501.0000.51.521.10.48.005			7/8/2020	37924	PDFL Windshield	450.58	
501.0000.51.521.10.48.005			7/8/2020	37928	PDFL Oil Change	89.12	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/8/2020	37928	PDFL Safety Inspection	26.65	
501.0000.51.521.10.48.005			7/8/2020	37928	PDFL A/C	447.73	
501.0000.51.521.10.48.005			7/8/2020	37928	PDFL Other	28.85	
501.0000.51.521.10.48.005			7/8/2020	37936	PDFL Tires	216.65	
501.0000.51.521.10.48.005			7/8/2020	37937	PDFL Other	984.39	
501.0000.51.521.10.48.005			7/8/2020	37961	PDFL Oil Change	89.34	
501.0000.51.521.10.48.005			7/8/2020	37961	PDFL Safety Inspection	24.09	
501.0000.51.521.10.48.005			7/8/2020	37961	PDFL Other	227.13	
15979	7/15/2020	011317		TETRA TECH INC,			\$18,731.93
401.0018.41.531.10.41.001			4/17/2020	51578215	PWSW AG 2018-164 02/22-03/27 W	15,245.39	
401.0018.41.531.10.41.001			5/6/2020	51585642	PWSW AG 2018-164 03/28-04/24 W	3,486.54	
15980	7/15/2020	008186		TRCVB,			\$3,011.89
104.0016.01.557.30.41.001			6/30/2020	LW-2020-06	HM AG 2020-061 06/20 Lodging T	3,011.89	
15981	7/15/2020	000153		TYLER TECHNOLOGIES INC,			\$109.40
503.0000.04.518.80.49.004			6/15/2020	020-25172	IT 07/15-08/14 Tyler Supervisi	109.40	
15982	7/15/2020	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000.04.518.80.42.001			7/1/2020	122077	IT 07/20 CCU Server Hosting, D	90.00	
15983	7/15/2020	000593		WASHINGTON STATE TREASURER,			\$59,293.22
001.0000.02.237.10.00.002			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	24,623.82	
001.0000.02.237.10.00.001			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	14,262.85	
001.0000.02.237.30.00.000			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	150.84	
001.0000.02.386.89.15.001			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	10.36	
001.0000.02.237.10.00.007			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	2,087.16	
001.0000.02.386.89.17.001			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	194.09	
001.0000.02.386.89.16.001			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	58.98	
001.0000.02.386.89.14.001			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	27.03	
001.0000.02.237.10.00.008			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	4,168.72	
001.0000.02.237.10.00.009			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	1,579.36	
001.0000.02.386.89.12.001			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	15.59	
001.0000.02.386.89.13.001			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	15.60	
001.0000.02.237.10.00.003			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	10,977.01	
001.0000.02.237.10.00.006			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	1,121.81	
15984	7/15/2020	012671		WILLIAMS KASTNER & GIBBS PLLC,			\$7,941.19

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.30.41.001			6/30/2020	606459	LG Thru 05/31 Terry Emmert	7,941.19	
15985	7/15/2020	011031		XIOLOGIX LLC,			\$2,483.98
503.0000.04.518.80.35.030			7/2/2020	7808	IT Ruckus Outdoor AP, T310S	1,295.67	
503.0000.04.518.80.35.030			7/2/2020	7808	IT Ruckus Outdoor AP, T310C	949.00	
503.0000.04.518.80.35.030			7/2/2020	7808	freight	15.55	
503.0000.04.518.80.35.030			7/2/2020	7808	Sales Tax	128.27	
503.0000.04.518.80.35.030			7/2/2020	7808	Sales Tax	93.95	
503.0000.04.518.80.35.030			7/2/2020	7808	Sales Tax	1.54	
93118	6/30/2020	010886		3R TECHNOLOGY LLC,			\$53.75
503.0000.04.518.80.41.001			6/1/2020	INV-5640	IT Recycling	53.75	
93119	6/30/2020	002293		AHBL INC,			\$23,661.25
192.0006.07.558.60.41.001			5/31/2020	119513	SSMP AG 2019-163 04/26-05/25	18,661.25	
192.0000.00.558.60.41.001			5/31/2020	119513	SSMP 04/26-05/25 Off-Installat	5,000.00	
93120	6/30/2020	008818		APPLIED CONCEPTS INC,			\$384.87
501.0000.51.521.10.48.005			5/8/2020	366530	PDFL Car Maint	384.87	
93121	6/30/2020	012611		BRYAN, CAROLINE			\$115.00
001.0103.11.347.90.00.001			5/7/2020	2001299.002	PK Refund 07/11 Summerfest	115.00	
93122	6/30/2020	012378		CANINE DEVELOPMENT GROUP,			\$200.00
001.0000.15.521.40.49.001			6/6/2020	016413	PD 06/16/20-06/16/21 Handler	100.00	
001.0000.15.521.40.49.001			6/19/2020	016457	PD 06/19/20-06/19/21 Handler	100.00	
93123	6/30/2020	011030		CASCADE PRINT MEDIA INC,			\$706.34
001.0000.99.518.40.31.001			6/17/2020	2059071	ND Supplies	706.34	
93124	6/30/2020	000536		CITY TREASURER CITY OF TACOMA,			\$1,010.00
302.0138.21.595.13.63.001			6/23/2020	05/04/20	PWCP Electric Svc To Onyx Dr S	1,010.00	
93125	6/30/2020	003948		COMCAST CORPORATION,			\$305.43
503.0000.04.518.80.42.001			6/15/2020	8498 35 011 2205662	IT 06/25-07/24 9420 Front St S	305.43	
93126	6/30/2020	008105		DEPARTMENT OF TRANSPORTATION,			\$1,028.08
101.0000.11.544.90.41.001			6/15/2020	RE-313-ATB00615010	PKST/PKSW 05/20 Traffic Mgmt C	652.58	
401.0000.11.531.10.41.001			6/15/2020	RE-313-ATB00615010	PKST/PKSW 05/20 Traffic Mgmt C	326.28	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
			6/15/2020	RE-313-ATB00615138	PWCP 05/20 Steil. Blvd/88 St S	49.22	
93127	6/30/2020	001531		DEPT OF ECOLOGY,			\$27,724.00
			5/18/2020	RS-000000019	PWSW 2020 Stormwater Action Mo	27,724.00	
93128	6/30/2020	000140		DEPT OF REVENUE-LEASEHOLD,			\$616.98
			6/29/2020	Q1/20	FN Q1/20 Leasehold Tax	616.98	
93129	6/30/2020	011063		DYNAMIC COLLABORATIVE SOLUTION,			\$3,183.80
			6/16/2020	3132	IT 05/31-20-05/30/23 LifeSize	3,183.80	
93130	6/30/2020	004710		EQUIFAX CREDIT NORTHWEST CORP,			\$109.90
			6/17/2020	5902820	PD 06/20	109.90	
93131	6/30/2020	012659		ERICKSON, ARDEN			\$108.00
			6/17/2020	RBL01-1711298468	AB RH Refund RBL01-1711298468	108.00	
93132	6/30/2020	000166		FEDERAL EXPRESS,			\$1,357.28
			6/19/2020	7-043-05648	ND 06/10 PD Shipping	51.76	
			6/12/2020	7-036-84678	ND 06/04 Shipping	150.03	
			6/5/2020	7-030-38136	ND 05/28 Shipping	1,155.49	
93133	6/30/2020	002662		GENE'S TOWING INC,			\$153.86
			6/8/2020	481750	PKFL 06/08	76.93	
			6/13/2020	482007	PD 06/13	76.93	
93134	6/30/2020	012660		GROCERY DELIVERY E-SERVICES,			\$140.00
			6/16/2020	03//19/20 Refund	PK SummerFest Refund	140.00	
93135	6/30/2020	010950		INSLEE,BEST,DOEZIE & RYDER P.S.,			\$3,220.00
			6/12/2020	258477	SSMP Thru 05/31 JBLM - North C	300.00	
			6/12/2020	258478	LG Thru 05/31 General	100.00	
			6/12/2020	258479	LG Thru 05/31 Lowein Condemnat	2,820.00	
93136	6/30/2020	012662		IPICD,			\$790.00
			6/17/2020	41244257628	PD Excited Delirium Instructor	790.00	
93137	6/30/2020	011106		J & J AUTOBODY REPAIR INC.,			\$450.26
			6/17/2020	28918	PDFL Claim #2020-0035 Ins Repa	450.26	

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93138	6/30/2020	010730		JAYMARC AV,			\$329.70
503.0000.04.518.80.41.001			6/22/2020	6368	IT Prep Chamber For Virtual Co	329.70	
93139	6/30/2020	000292		LAKWOOD POLICE SPECIAL INVEST,			\$8,220.00
180.0000.15.521.21.31.012			6/19/2020	06/20 Narcotics	PDSZ 06/20 Replenish Narcotics	8,220.00	
93140	6/30/2020	000292		LAKWOOD POLICE SPECIAL INVEST,			\$1,095.00
181.0000.15.521.21.31.012			6/19/2020	06/20 Investigative	PDSZ 06/20 Replenish Investiga	1,095.00	
93141	6/30/2020	000300		LAKWOOD WATER DISTRICT,			\$1,250.57
101.0000.11.542.70.47.001			6/16/2020	22087-75739 06/16/20	PKST 04/10-06/08 0 75th St & C	138.02	
101.0000.11.542.70.47.001			6/16/2020	26690-75741 06/16/20	PKST 04/09-06/08 Entr Meadow P	64.97	
101.0000.11.542.70.47.001			6/16/2020	27116-75741 06/16/20	PKST 04/09-06/08 NE Corner BP	98.44	
001.0000.11.576.80.47.001			6/9/2020	14449-75741 06/09/20	PKFC 03/29-05/28 9222 Vet Dr S	43.12	
001.0000.11.576.80.47.001			6/9/2020	14451-75741 06/09/20	PKFC 04/08-05/28 9222 Vet Dr S	87.53	
001.0000.11.576.80.47.001			6/9/2020	15996-75741 06/09/20	PKFC 04/02-06/01 Harry Todd Pk	117.96	
101.0000.11.542.70.47.001			6/9/2020	16093-75741 06/09/20	PKST 04/08-06/01 N Thorne Ln S	52.48	
101.0000.11.542.70.47.001			6/9/2020	17009-75741 06/09/20	PKST 04/08-06/01 0 100th St SW	43.12	
101.0000.11.542.70.47.001			6/9/2020	17885-75741 06/09/20	PKST 04/08-06/01 108th & Halcy	43.12	
101.0000.11.542.70.47.001			6/9/2020	18242-75741 06/09/20	PKST 04/08-06/01 0 108th LKVW	43.12	
101.0000.11.542.70.47.001			6/9/2020	26684-75741 06/09/20	PKST 04/08-06/01 11002 Pac Hwy	44.99	
101.0000.11.542.70.47.001			6/9/2020	26686-75741 06/09/20	PKST 04/08-06/01 11725 Pac Hwy	43.12	
101.0000.11.542.70.47.001			6/9/2020	26698-75741 06/09/20	PKST 04/08-06/01 11620 Pac Hwy	8.80	
101.0000.11.542.70.47.001			6/9/2020	26755-75741 06/09/20	PKST 04/08-06/01 Pac Hwy & Bri	52.48	
101.0000.11.542.70.47.001			6/9/2020	26862-75741 06/09/20	PKST 04/08-06/01 Pac Hwy & STW	64.97	
101.0000.11.542.70.47.001			6/9/2020	27111-75741 06/09/20	PKST 04/08-06/01 Kendrick Dr S	52.48	
101.0000.11.542.70.47.001			6/9/2020	27146-75741 06/09/20	PKST 04/02-06/01 9420 Front St	43.12	
101.0000.11.542.70.47.001			6/9/2020	27348-75741 06/09/20	PKST 04/08-06/01 100th & STW S	40.00	
001.0000.11.576.80.47.001			6/16/2020	19131-75741 06/16/20	PKFC 04/09-06/04 Russell Rd	52.48	
101.0000.11.542.70.47.001			6/16/2020	19210-75741 06/16/20	PKST 04/09-06/04 Russell Rd &	40.00	
001.0000.11.576.80.47.001			6/23/2020	24214-75741 06/23/20	PKFC 04/09-06/14 Oakbrook Pk S	36.25	
101.0000.11.542.70.47.001			6/23/2020	26425-75741 06/23/20	PKST 04/09-06/14 7912 150th St	40.00	
93142	6/30/2020	004680		LANGUAGE LINE SERVICES,			\$19.29
001.0000.02.512.51.49.009			5/31/2020	4828671	MC 05/20	19.29	
93143	6/30/2020	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$1,750.00
001.0000.02.512.51.41.035			6/14/2020	290	MC 05/20	1,750.00	

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93144	6/30/2020	000309		LES SCHWAB TIRE CENTER,			\$39.54
501.0000.51.548.79.48.005			6/18/2020	30500607540	PKFL Tube Installation	39.54	
93145	6/30/2020	004073		MACDONALD-MILLER FACILITY SOL,			\$1,071.12
502.0000.17.518.35.48.001			6/18/2020	SVC183282	PKFC Repair Ball Valve Issues	1,071.12	
93146	6/30/2020	000360		NEWS TRIBUNE,			\$3,453.83
001.0000.07.558.60.44.001			5/31/2020	4641476	CD 05/20 Public Hearing Notice	278.07	
001.0000.07.558.60.44.001			5/31/2020	4641501	CD 05/20 Public Hearing Notice	478.03	
001.0000.06.514.30.44.001			5/31/2020	4642644	LG 05/18 Public Hearing Notice	183.23	
001.0000.06.514.30.44.001			5/31/2020	4648806	LG Request For Proposals	108.19	
001.0000.06.514.30.44.001			5/31/2020	4650899	LG 06/01 Public Hearing Notice	627.05	
001.0000.06.514.30.44.001			5/31/2020	4651668	LG Ord. 734	129.63	
001.0000.06.514.30.44.001			5/31/2020	4651681	LG 06/15 Notice Of Planned Fin	734.25	
001.0000.06.514.30.44.001			5/31/2020	4652999	LG 06/01 Fireworks Public Hear	322.59	
001.0000.07.558.60.44.001			5/31/2020	4653012	CD Notice Of Application	135.86	
001.0000.07.558.60.44.001			5/31/2020	4653094	CD NOA LU-20-00078	133.35	
001.0000.07.558.60.44.001			5/31/2020	4657559	CD NOA LU-20-00066	161.79	
001.0000.07.558.60.44.001			5/31/2020	4657566	CD NOA LU-20-00067	161.79	
93147	6/30/2020	009421		PACIFIC RIM TALENT,			\$4,200.00
104.0021.01.557.30.41.001			6/22/2020	07/16/20 Nite Wave	HM 07/16 Nite Wave Band For Su	4,200.00	
93148	6/30/2020	012651		PARK LODGE HOMES, LLC,			\$3,570.00
001.0000.00.233.10.00.000			6/8/2020	Ref000188473	06/20-LU2000059 X'D-REFUNDED	3,570.00	
93149	6/30/2020	010807		PARTNER CONSTRUCTION PRODUCTS,			\$21.54
501.0000.51.548.79.48.005			5/22/2020	10323	PKFL Repair	21.54	
93150	6/30/2020	000445		PUGET SOUND ENERGY,			\$1,236.26
502.0000.17.521.50.47.011			6/18/2020	200008745289 6/18/20	PKFC 05/15-06/17 9401 Lkwd Dr	274.06	
502.0000.17.518.35.47.011			6/19/2020	200018357661 6/19/20	PKFC 05/18-06/18 6000 Main St	409.71	
001.0000.11.576.81.47.005			6/22/2020	200001527551 6/22/20	PKFC 05/19-06/19 9115 Angle Ln	33.30	
001.0000.11.576.81.47.005			6/24/2020	200001527346 6/24/20	PKFC 05/21-06/23 8714 87th Ave	10.31	
001.0000.11.576.81.47.005			6/24/2020	220017468871 6/24/20	PKFC 05/21-06/23 9107 Angle La	82.61	
001.0000.11.576.80.47.005			6/25/2020	220002793168 6/25/20	PKFC 05/22-06/24 8807 25th Ave	48.01	
001.0000.11.576.81.47.005			6/25/2020	300000010896 6/25/20	PKFC 05/19-06/19 Ft Steil Park	237.58	
001.0000.11.576.81.47.005			6/25/2020	300000010938 6/25/20	PKFC 05/19-06/19 8802 Dresden	140.68	

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93151	6/30/2020	005342		RAINIER LIGHTING & ELECTRICAL,			\$16.68
001.0000.11.576.81.31.001			5/22/2020	528823-1	PKFC Supplies	16.68	
93152	6/30/2020	000481		ROTARY CLUB OF LAKEWOOD,			\$185.00
001.0000.03.513.10.49.001			5/26/2020	942	CM 2020-21 Lkwd Rotary Dues: C	185.00	
93153	6/30/2020	011105		RWC INTERNATIONAL LTD,			\$326.38
501.0000.51.548.79.48.005			6/11/2020	1230613	PKFL Trailer Maint	326.38	
93154	6/30/2020	005575		SUMNER VETERINARY HOSPITAL,			\$193.80
001.0000.15.521.10.41.001			6/8/2020	694849	PD Lodging & Vaccine: Rock	193.80	
93155	6/30/2020	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,411.54
501.0000.51.521.10.32.001			5/1/2020	869343012018	PDFL/PKFL 05/20 Fuel	168.08	
501.0000.51.548.79.32.001			5/1/2020	869343012018	PDFL/PKFL 05/20 Fuel	184.59	
501.0000.51.548.79.32.002			5/1/2020	869343012018	PDFL/PKFL 05/20 Fuel	56.03	
180.0000.15.521.21.32.001			5/1/2020	869343012018	PDFL/PKFL 05/20 Fuel	226.76	
501.0000.51.521.10.32.001			6/1/2020	869343012023	PDFL/PKFL 06/20 Fuel	290.74	
181.0000.15.521.30.32.001			6/1/2020	869343012023	PDFL/PKFL 06/20 Fuel	9.31	
180.0000.15.521.21.32.001			6/1/2020	869343012023	PDFL/PKFL 06/20 Fuel	199.66	
501.0000.51.548.79.32.001			6/1/2020	869343012023	PDFL/PKFL 06/20 Fuel	226.53	
501.0000.51.548.79.32.002			6/1/2020	869343012023	PDFL/PKFL 06/20 Fuel	49.84	
93156	6/30/2020	002509		VERIZON WIRELESS,			\$963.23
503.0000.04.518.80.42.001			6/15/2020	INV19875006	IT 04/20 GPS	245.09	
503.0000.04.518.80.42.001			6/16/2020	9856782739	IT 05/17-06/16 Phone	17.61	
503.0000.04.518.80.42.001			6/16/2020	9856782739	IT 05/17-06/16 Phone	170.88	
503.0000.04.518.80.42.001			6/16/2020	9856782739	IT 05/17-06/16 Phone	140.95	
503.0000.04.518.80.42.001			6/16/2020	9856782739	IT 05/17-06/16 Phone	35.24	
503.0000.04.518.80.42.001			6/16/2020	9856782740	IT 05/17-06/16 Phone	128.94	
503.0000.04.518.80.42.001			6/16/2020	9856782740	IT 05/17-06/16 Phone	176.76	
503.0000.04.518.80.42.001			6/16/2020	9856817709	IT 05/17-06/16 Phone	47.76	
93157	6/30/2020	011595		WALTER E NELSON CO,			\$1,568.38
001.9999.15.525.60.31.001			6/18/2020	763638	PD PKFC COVID-19 Supplies	1,042.75	
001.9999.15.525.60.31.001			6/3/2020	760901	PD PKFC COVID-19 Supplies	536.61	
001.9999.15.525.60.31.001				8165	PD PKFC COVID-19 Supplies Cred	-10.98	

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93158	7/15/2020			000003	AABERGS TOOL & EQUIPMENT,		\$499.21
401.0000.11.531.10.31.001			6/30/2020	119323	PKSW Supplies	499.21	
93159	7/15/2020			010899	ACCESS INFORMATION MANAGEMENT,		\$1,981.94
001.0000.06.514.30.41.001			6/30/2020	8228187	LG AG 2015-198 2020 06/20 Reco	1,981.94	
93160	7/15/2020			002293	AHBL INC,		\$16,042.50
302.0135.21.595.12.41.001			5/31/2020	119634	PWCP 04/26-05/25 Lkwd On-Call	1,920.00	
302.0119.21.595.12.41.001			5/31/2020	119662	PWCP AG 2020-003 04/26-05/25 L	14,122.50	
93161	7/15/2020			010628	ALPINE PRODUCTS INC,		\$824.62
302.0138.21.595.30.63.001			6/25/2020	TM-194957	PWCP Pexco 4" 2-Way Yellow Sta	506.00	
001.0000.11.576.81.31.001			5/1/2020	TM-193655	PKFC Supplies	318.62	
93162	7/15/2020			008818	APPLIED CONCEPTS INC,		\$134.08
501.0000.51.521.10.48.005			6/19/2020	368293	PDFL Other	134.08	
93163	7/15/2020			010220	ASIA PACIFIC CULTURAL CENTER,		\$1,500.00
190.6002.52.558.70.41.001			6/25/2020	2020625	CDBG 06/20 Vietnamese Translat	500.00	
001.9999.99.525.30.41.001			7/9/2020	2020709	ND HanGul & Vietnamese Translat	1,000.00	
93164	7/15/2020			002508	ASSOC OF THE US ARMY,		\$175.00
001.0000.01.511.60.49.001			7/6/2020	13889 Thru 07/31/21	CC Thru 07/31/21 AUSA Communit	175.00	
93165	7/15/2020			012616	BERRING, TYVONNE		\$165.00
001.0103.11.347.90.00.001			5/7/2020	2001296.002	PK Refund 07/11 Summerfest	165.00	
93166	7/15/2020			000095	CHOUGH, KWANG S		\$251.50
001.0000.02.512.51.49.009			7/9/2020	06/09-06/11/20	MC 06/09-06/11 Interpreter	251.50	
93167	7/15/2020			009191	CITY OF DUPONT,		\$2,949.57
001.0000.02.229.10.00.003			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	2,949.57	
93168	7/15/2020			006613	CITY OF UNIVERSITY PLACE,		\$5,122.36
001.0000.02.229.10.00.001			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	5,122.36	
93169	7/15/2020			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	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93170	7/15/2020	003948		COMCAST CORPORATION,			\$280.10
			7/6/2020	8498 30 099 0003937	PD 07/16-08/15 Tlso Modem	279.80	
			7/6/2020	8498 30 099 0003937	PD 06/16-07/15 Tlso Modem	0.30	
93171	7/15/2020	012670		CONE, MIKE			\$605.00
			5/22/2020	2001328.002	PK Farmers Mkt Refund	605.00	
93172	7/15/2020	009119		COSIO, OLIVIA			\$210.00
			7/9/2020	2001347.002	PK Elise Mae's BD Refund	210.00	
93173	7/15/2020	009472		DISH NETWORK LLC,			\$164.01
			7/4/2020	8255 7070 8168 1616	IT 07/16-08/15 PD TV/HD Receiv	164.01	
93174	7/15/2020	012667		DORSETT, JENNIFER			\$2,750.00
			6/12/2020	51	PKRC 06/05 Hidden In Plain Sig	2,750.00	
93175	7/15/2020	000166		FEDERAL EXPRESS,			\$149.08
			7/10/2020	7-062-69588	ND PD Shipping	96.68	
			7/3/2020	7-056-18361	ND Shipping	52.40	
93176	7/15/2020	001716		FENCE SPECIALISTS INC,			\$3,077.20
			6/24/2020	0044070	PKFC Install Fence 9600 Vetera	3,077.20	
93177	7/15/2020	002662		GENE'S TOWING INC,			\$76.93
			6/29/2020	481508	PD 06/29	76.93	
93178	7/15/2020	005398		GLOBAL SECURITY &			\$174.58
			7/1/2020	4414762	PKST 3Q/20 Intrusion Monitorin	174.58	
93179	7/15/2020	000207		GREATER LAKES MENTAL HEALTH,			\$32,787.37
			7/14/2020	Q2/20	PD AG 2019-012 Q2/20 MHP & COP	26,537.37	
			4/5/2020	Q1/20	PKHS AG 2020-013 Q1/20 Behavio	6,250.00	
93180	7/15/2020	008664		HOLROYD COMPANY INC,			\$1,944.47
			6/24/2020	360981	PKFC Rock	245.66	
			6/30/2020	361321	PKFC Rock	716.99	
			6/29/2020	361272	PKFC Rock	613.74	
			6/25/2020	361081	PKFC Rock	368.08	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93181	7/15/2020	009728		HSA BANK,			\$94.50
001.0000.09.518.10.41.001			7/6/2020	W244985	HR 06/20 Svc Fee	94.50	
93182	7/15/2020	010950		INSLEE,BEST,DOEZIE &RYDER P.S.,			\$8,109.70
192.0007.07.594.58.61.007			6/12/2020	258480	SSMP Thru 05/31 JBLM-Clear Zon	650.00	
192.0007.07.594.58.61.007			7/8/2020	259202	SSMP Thru 06/30 JBLM - North C	900.00	
001.0000.06.515.30.41.001			7/8/2020	259203	LG Thru 06/30 General	1,300.00	
001.0000.06.515.30.41.001			7/8/2020	259204	LG Thru 06/30 Parkhurst Condem	150.00	
001.0000.06.515.30.41.001			7/8/2020	259205	LG Thru 06/30 Lowein Condemnat	4,674.70	
192.0007.07.594.58.61.007			7/8/2020	259206	SSMP Thru 06/30 JBLM-Clear Zon	285.00	
001.0000.06.515.30.41.001			7/8/2020	259207	LG Thru 06/30 Condemnation - B	50.00	
001.0000.06.515.30.41.001			7/8/2020	259208	LG Thru 06/30 Condemnation - D	50.00	
001.0000.06.515.30.41.001			7/8/2020	259209	LG Thru 06/30 Condemnation - M	50.00	
93183	7/15/2020	011320		JEANIS, CHARLES			\$170.60
001.0000.02.512.51.49.009			6/29/2020	06/29/20	MC 06/09 Interpreter	170.60	
93184	7/15/2020	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			7/1/2020	1074	CM AG 2019-172 07/20 Fed. Gov.	4,500.00	
93185	7/15/2020	010716		JUBITZ FLEET SERVICES,			\$40.01
501.0000.51.521.10.32.001			6/30/2020	CL674451	PKFL 06/30 Fuel	40.01	
93186	7/15/2020	011961		KELLEY CONNECT,			\$1,548.62
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	110.13	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	0.09	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	12.51	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	137.94	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	6.31	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	161.30	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	13.60	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	326.73	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	10.72	
503.0000.04.518.80.45.002			6/30/2020	IN690900	IT 06/20 Copier	769.29	
93187	7/15/2020	008414		LAKWOOD FORD,			\$1,906.91
501.0000.51.548.79.48.005			6/16/2020	LCCS463703	PKFL Veh Maint	1,906.91	
93188	7/15/2020	000300		LAKWOOD WATER DISTRICT,			\$960.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			7/7/2020	25956-75741 07/07/20	PKFC 04/24-06/23 8807 25th Ave	70.57	
001.0000.11.576.80.47.001			7/7/2020	26121-75741 07/07/20	PKFC 04/24-06/23 8421 Pine St	43.12	
101.0000.11.542.70.47.001			7/7/2020	26340-75741 07/07/20	PKST 04/24-06/23 0 Steil Blvd	78.03	
101.0000.11.542.70.47.001			7/7/2020	26351-75741 07/07/20	PKST 04/24-06/23 5115 100th St	52.48	
502.0000.17.521.50.47.001			7/7/2020	26834-75740 07/07/20	PKFC 04/24-06/23 9401 Lkwd Dr	409.10	
001.0000.11.576.80.47.001			7/7/2020	26980-75741 07/07/20	PKFC 04/24-06/23 8421 Pine St	115.40	
101.0000.11.542.70.47.001			7/7/2020	11045-75741 07/07/20	PKST 04/26-06/25 Ardmore & Ste	56.18	
101.0000.11.542.70.47.001			7/7/2020	11046-75741 07/07/20	PKST 04/08-06/23 Steil & Ardmo	82.66	
101.0000.11.542.70.47.001			7/7/2020	11047-75741 07/07/20	PKST 04/26-06/25 0 Meadow Rd S	53.06	
93189	7/15/2020	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$3,000.00
001.0000.02.512.51.41.035			7/3/2020	292	MC 06/20	3,000.00	
93190	7/15/2020	005685		LEMAY MOBILE SHREDDING,			\$337.40
001.0000.15.521.10.41.001			7/1/2020	4662629	PD 06/20 Shredding	287.40	
001.0000.99.518.40.41.001			7/1/2020	4664816	ND 06/20 Shredding 3rd Floor	50.00	
93191	7/15/2020	000309		LES SCHWAB TIRE CENTER,			\$167.15
501.0000.51.548.79.31.006			7/6/2020	30500611530	PKFL Xtreme Power Battery	167.15	
93192	7/15/2020	011981		METRO ACCESS CONTROL,			\$1,434.28
502.0000.17.521.50.48.001			6/29/2020	L20-3599	PKFC 06/23 Svc Call For Gate R	1,434.28	
93193	7/15/2020	011393		NAVIA BENEFIT SOLUTIONS,			\$228.25
001.0000.09.518.10.41.001			6/30/2020	10264667	HR 06/20 Participant Fee	228.25	
93194	7/15/2020	009755		NEATHERY, DAVID			\$156.80
001.0000.02.512.51.49.009			6/9/2020	06/09/20	MC 06/09 Interpreter	156.80	
93195	7/15/2020	010907		NOMAN, DIANA			\$179.80
001.0000.02.512.51.49.009			6/29/2020	TCMC06292020	MC 06/29 Interpreter	179.80	
93196	7/15/2020	011297		PAMPLIN MEDIA GROUP,			\$1,295.00
104.0011.01.557.30.44.001			7/7/2020	229738	HM 01/20 Wa Wvent Calendar & F	1,295.00	
93197	7/15/2020	010975		PARTNERS FOR PARKS,			\$1,500.00
106.0000.11.362.40.00.001			7/14/2020	CM-00039	AC Refund Inv. CM-00039 For Ca	1,500.00	
93198	7/15/2020	006117		PETTY CASH,			\$650.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.00.111.71.00.004			7/9/2020	07/15 Healthy Bucks	PK 07/15 Healthy Bucks	650.00	
93199	7/15/2020	012665		PIERCE COUNTY LIBRARY SYSTEM,			\$205.00
001.0105.11.347.90.05.001			5/22/2020	2001323.002	PK FM Refund	205.00	
93200	7/15/2020	010064		PINTO, MICHELLE			\$1,674.20
001.0000.02.512.51.49.009			6/1/2020	05/18-06/30/20	MC 05/18-06/30 Interpreter	1,674.20	
93201	7/15/2020	010204		PROTECT YOUTH SPORTS,			\$99.00
001.0000.09.518.10.41.001			6/30/2020	806034	HR 06/20 Na'tl Combo Searches	99.00	
93202	7/15/2020	009152		PUBLIC FINANCE INC,			\$267.00
202.0000.00.514.20.41.001			7/1/2020	0002249	DS 3Q/20 LID Admin	267.00	
93203	7/15/2020	000445		PUGET SOUND ENERGY,			\$22,578.88
001.0000.11.576.80.47.005			7/6/2020	300000000129 7/06/20	PKFC 05/31-06/30 11500 Militar	75.04	
101.0000.11.542.63.47.006			7/6/2020	300000007165 7/06/20	PKST 06/02-07/02 N of Lk WA Bl	21,733.67	
001.0000.11.576.80.47.005			7/6/2020	300000010268 7/06/20	PKFC 05/31-06/30 Woodlawn Ave	130.71	
001.0000.11.576.80.47.005			7/1/2020	200001526637 7/01/20	PKFC 05/31-06/30 9222 Veteran'	40.63	
001.0000.11.576.80.47.005			7/1/2020	200004973653 7/01/20	PKFC 05/31-06/30 14717 Woodlaw	74.23	
101.0000.11.542.63.47.006			7/1/2020	200006381095 7/01/20	PKST 05/31-06/30 7819 150th St	18.35	
101.0000.11.542.63.47.006			7/1/2020	220008814687 7/01/20	PKST 05/31-06/30 7000 150th St	18.35	
101.0000.11.542.63.47.006			7/1/2020	220017817689 7/01/20	PKST 05/31-06/30 11521 GLD SW	58.49	
001.0000.11.576.80.47.005			7/1/2020	220018963391 7/01/20	PKFC 05/31-06/30 10365 112th S	57.50	
101.0000.11.542.64.47.005			6/22/2020	300000005037 6/22/20	PKST 05/18-06/18 Gravelly Lk &	371.91	
93204	7/15/2020	010478		RICOH USA INC,			\$375.85
503.0000.04.518.80.45.002			6/23/2020	103822597	IT 06/18-07/17 Copier	375.85	
93205	7/15/2020	011507		SEUI, MICHAEL			\$265.30
001.0000.02.512.51.49.009			6/9/2020	06/09-06/30/20	MC 06/09 & 06/30 Interpreter	265.30	
93206	7/15/2020	009925		SHOPE CONCRETE PRODUCTS CO,			\$1,745.71
401.0000.11.531.10.31.030			5/28/2020	10000889	PKSW Supplies	1,582.56	
401.0000.11.531.10.31.030			6/29/2020	10001633	PKSW Bricks, Riser	163.15	
93207	7/15/2020	012669		SIAKI, SEBASTIAN			\$210.00
001.0102.11.347.30.08.000			7/9/2020	2001348.002	PK Siaki Twins BD Refund	210.00	

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93208	7/15/2020	010348		SME SOLUTIONS, LLC,			\$499.39
001.0000.11.576.81.48.001			5/31/2020	297473Z	PKFC Calibration On 2 Meters	499.39	
93209	7/15/2020	012663		SUY, THER			\$500.00
190.6002.52.558.70.41.001			6/19/2020	100	CDBG 06/13-06/14 Cambodian Tra	500.00	
93210	7/15/2020	002667		TACOMA TOWING LLC,			\$571.48
001.0000.15.521.10.41.070			6/30/2020	240216	PD 02/20 Towing	76.93	
001.0000.15.521.10.41.070			6/30/2020	240842	PD 03/14 Towing	76.93	
001.0000.15.521.10.41.070			6/30/2020	241017	PD 03/29	87.92	
001.0000.15.521.10.41.070			6/30/2020	241070	PD 03/27	87.92	
001.0000.15.521.10.41.070			6/30/2020	241285	PD 05/15 Towing	76.93	
001.0000.15.521.10.41.070			6/30/2020	241304	PD 05/15 Towing	76.93	
001.0000.15.521.10.41.070			6/30/2020	241800	PD 06/18	87.92	
93211	7/15/2020	012666		THE RADIO CLUB OF TACOMA,			\$190.00
001.0102.11.347.30.08.000			7/6/2020	2001346.002	PK 08/09 Radio Club Refund	190.00	
93212	7/15/2020	009580		T-MOBILE USA,			\$4,386.00
001.0000.15.521.21.41.001			6/29/2020	3003240020	PD 03/16-06/12 GPS Locate	4,386.00	
93213	7/15/2020	005831		TOWN OF STEILACOOM,			\$6,577.41
001.0000.02.229.10.00.002			7/8/2020	06/20 Court Remit	MC 06/20 Court Remit	6,577.41	
93214	7/15/2020	009882		TRANE US INC,			\$33.51
502.0000.17.521.50.31.001			6/24/2020	8371395	PKFC Supplies	33.51	
93215	7/15/2020	010640		TRANSUNION RISK AND,			\$125.95
001.0000.15.521.21.41.001			7/8/2020	212084 06/20	PD 06/20 People Searches	125.95	
93216	7/15/2020	009263		TRI-TECH FORENSICS INC,			\$4,545.85
195.0026.15.525.30.31.010			3/20/2020	242112	PD Covid-19 Supplies	497.00	
195.0026.15.525.30.31.010			3/20/2020	245013	PD Covid-19 Supplies	349.65	
195.0026.15.525.30.31.010			3/20/2020	248381	PD Covid-19 Supplies	129.50	
195.0026.15.525.30.31.010			3/20/2020	251168	PD Covid-19 Supplies	254.65	
195.0026.15.525.30.31.010			3/20/2020	266775	PD Covid-19 Supplies	1,171.90	
195.0026.15.525.30.31.010			3/20/2020	269302	PD Covid-19 Supplies	269.00	
195.0026.15.525.30.31.010			3/20/2020	269535	PD Covid-19 Supplies	1,874.15	

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93217	7/15/2020		011127	US BANK VOYAGER FLEET SYSTEMS,			\$888.97
501.0000.51.521.10.32.001			7/1/2020	869343012027	PDFL/PKFL 07/20 Fuel	292.63	
180.0000.15.521.21.32.001			7/1/2020	869343012027	PDFL/PKFL 07/20 Fuel	222.97	
501.0000.51.548.79.32.001			7/1/2020	869343012027	PDFL/PKFL 07/20 Fuel	373.37	
93218	7/15/2020		009856	UTILITIES UNDERGROUND LOCATION,			\$527.61
101.0000.11.544.90.41.001			6/30/2020	0060164	PKST/PKSW 06/20 Excavation Not	263.81	
401.0000.11.531.10.41.001			6/30/2020	0060164	PKST/PKSW 06/20 Excavation Not	263.80	
93219	7/15/2020		002509	VERIZON WIRELESS,			\$1,526.44
180.0000.15.521.21.42.001			6/26/2020	9857513085	PD/IT 05/27-06/26 Phone	384.06	
503.0000.04.518.80.42.001			6/26/2020	9857513085	PD/IT 05/27-06/26 Phone	384.16	
180.0000.15.521.21.42.001			5/26/2020	9855471721	PD/IT 04/27-05/26 Phone	379.06	
503.0000.04.518.80.42.001			5/26/2020	9855471721	PD/IT 04/27-05/26 Phone	379.16	
93220	7/15/2020		002509	VERIZON WIRELESS,			\$75.00
001.0000.15.521.10.41.001			7/8/2020	200168776-38628670	PD Verizon Tower Dump Case	75.00	
93221	7/15/2020		011723	VISA - 0133,			\$282.36
001.0000.06.515.30.41.001			6/26/2020	0133/Schuma 06/26/20	LG Thru 06/03/21 PRA Deskbook	75.00	
001.9999.15.525.60.41.001			6/26/2020	0133/Schuma 06/26/20	PD LG COVID-19 06/03-07/02 Zoo	43.96	
001.0000.06.515.30.49.003			6/26/2020	0133/Schuma 06/26/20	LG PRA Deep Dive Webinar	35.00	
001.0000.03.513.10.31.001			6/26/2020	0133/Schuma 06/26/20	CM Grimley Departure Plaque	40.00	
001.9999.15.525.60.41.001			6/26/2020	0133/Schuma 06/26/20	PD LG COVID-19 05/18-06/17 Zoo	16.47	
001.9999.15.525.60.41.001			6/26/2020	0133/Schuma 06/26/20	PD LG COVID-19 05/23-06/22 Zoo	60.43	
001.0000.06.515.30.41.001			6/26/2020	0133/Schuma 06/26/20	LG Case 20-2-04645-6 Filing Fe	11.50	
93222	7/15/2020		011525	VISA - 0183,			\$147.46
001.0000.15.521.10.31.005			6/26/2020	0183/Westby 06/26/20	PD 06/01 Food For Civil Distur	147.46	
93223	7/15/2020		011755	VISA - 0349,			\$4,112.84
001.0000.15.521.80.31.001			6/26/2020	0349/Meeks 06/26/20	Pd Labels	76.90	
001.9999.15.525.60.31.001			6/26/2020	0349/Meeks 06/26/20	PD Covid-19 Supplies	1,736.42	
001.9999.15.525.60.31.001			6/26/2020	0349/Meeks 06/26/20	PD Covid-19 Supplies	408.63	
001.9999.15.525.60.31.001			6/26/2020	0349/Meeks 06/26/20	PD Covid-19 Supplies	135.42	
001.9999.15.525.60.31.001			6/26/2020	0349/Meeks 06/26/20	PD Covid-19 Supplies	357.19	
001.0000.15.521.22.35.010			6/26/2020	0349/Meeks 06/26/20	PD Safety Equip	939.32	
001.0000.15.521.21.35.001			6/26/2020	0349/Meeks 06/26/20	PD Gloves For Forensic	200.79	
001.9999.15.525.60.31.001			6/26/2020	0349/Meeks 06/26/20	PD Covid-19 Supplies	258.17	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93224	7/15/2020	011958		VISA - 0975,			\$2,369.26
105.0001.07.559.20.42.002			6/26/2020	0975/Gumm 06/26/20	AB RHSP Postage	22.50	
105.0001.07.559.20.42.002			6/26/2020	0975/Gumm 06/26/20	AB RHSP Postage	23.40	
190.3003.52.559.32.41.001			6/26/2020	0975/Gumm 06/26/20	CDBG 06/03-06/10 Brown Emergen	450.00	
190.3003.52.559.32.41.001			6/26/2020	0975/Gumm 06/26/20	CDBG 06/10-06/17 Sharpe Emerge	484.96	
190.4006.52.559.32.41.001			6/26/2020	0975/Gumm 06/26/20	CDBG MHR-173 Anderson Install	727.30	
190.3003.52.559.32.41.001			6/26/2020	0975/Gumm 06/26/20	CDBG 06/17-06/24 Sharpe Emerge	484.96	
190.0004.52.559.31.42.002			6/26/2020	0975/Gumm 06/26/20	CDBG HUD Mailing	1.40	
190.4006.52.559.32.41.001			6/26/2020	0975/Gumm 06/26/20	CDBG MHR-173 Anderson Labor On	174.74	
93225	7/15/2020	012354		VISA - 1105,			\$1,639.54
104.0010.01.557.30.31.001			6/26/2020	1105/Martin 06/26/20	HM FM Supplies	13.69	
104.0010.01.557.30.41.001			6/26/2020	1105/Martin 06/26/20	HM FM Fliers	61.54	
104.0010.01.557.30.41.001			6/26/2020	1105/Martin 06/26/20	HM FM Fliers	214.31	
104.0011.01.557.30.44.001			6/26/2020	1105/Martin 06/26/20	HM SummerFest Ad	1,200.00	
104.0010.01.557.30.44.001			6/26/2020	1105/Martin 06/26/20	HM FM Ad	150.00	
93226	7/15/2020	012401		VISA - 3408,			\$471.31
195.0024.15.521.30.31.001			6/26/2020	3408/Carrol 06/26/20	PD Printer Cartridge	73.62	
195.0024.15.521.30.31.001			6/26/2020	3408/Carrol 06/26/20	PD Subscription	53.72	
195.0024.15.521.30.31.001			6/26/2020	3408/Carrol 06/26/20	PD 05/23-06/22 Wifi/Cable Svcs	343.97	
93227	7/15/2020	011858		VISA - 5157,			\$828.85
001.0000.15.521.10.41.001			6/26/2020	5157/PD1 06/26/20	PD 2020 Notary Surety Bond: C	40.00	
001.0000.99.518.40.42.002			6/26/2020	5157/PD1 06/26/20	ND 05/28 Certified Letter	8.00	
001.0000.15.521.22.31.001			6/26/2020	5157/PD1 06/26/20	PD Supplies	245.00	
001.0000.99.518.40.42.002			6/26/2020	5157/PD1 06/26/20	ND 06/04 Certified Letter	13.90	
001.0000.15.521.10.31.001			6/26/2020	5157/PD1 06/26/20	PD Glock Trigger Bars	60.45	
001.0000.99.518.40.42.002			6/26/2020	5157/PD1 06/26/20	ND 06/10 Certified Letter	10.20	
001.0000.99.518.40.42.002			6/26/2020	5157/PD1 06/26/20	ND 06/16 Certified Letter	8.00	
001.0000.15.521.10.31.001			6/26/2020	5157/PD1 06/26/20	PD Supplies	429.65	
501.0000.51.521.21.41.124			6/26/2020	5157/PD1 06/26/20	PD Report Of Sale Fee	13.65	
93228	7/15/2020	011642		VISA - 6610,			\$74.28
001.0000.15.521.10.31.001			6/26/2020	6610/PD4 06/26/20	PD Books	193.28	
001.0000.15.521.40.49.003				6610/PD4 05/27/20	PD NACA Trng: Sexton	-119.00	
93229	7/15/2020	012484		VISA - 7482,			\$452.27

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.15.525.60.31.001			6/26/2020	7482/Wright 06/26/20	PD MC COVID-19 Supplies	32.95	
001.9999.15.525.60.31.001			6/26/2020	7482/Wright 06/26/20	PD MC COVID-19 Supplies	293.74	
001.9999.15.525.60.31.001			6/26/2020	7482/Wright 06/26/20	PD MC COVID-19 Supplies	109.11	
001.9999.15.525.60.31.001			6/26/2020	7482/Wright 06/26/20	PD MC COVID-19 06/24-07/23 Zoo	16.47	
93230	7/15/2020	011136		VISA - 7750,			\$14.65
001.0000.99.518.40.42.002			6/26/2020	7750/Allen 06/26/20	ND WSP Tox Lab	14.65	
93231	7/15/2020	011137		VISA - 7768,			\$619.85
001.0000.15.521.10.35.010			6/26/2020	7768/Alwine 06/26/20	PD Batteries	619.85	
93232	7/15/2020	011138		VISA - 7776,			\$499.75
001.9999.15.525.60.31.001			6/26/2020	7776/Anders 06/26/20	PD PK Covid-19 Supplies	41.21	
001.0000.11.576.81.31.001			6/26/2020	7776/Anders 06/26/20	PD Maint Supplies	103.17	
001.0000.11.542.70.31.008			6/26/2020	7776/Anders 06/26/20	PD Workwear For: Higgins	355.37	
93233	7/15/2020	011151		VISA - 7891,			\$71.39
001.0000.15.521.10.31.005			6/26/2020	7891/Lawler 06/26/20	PD Food For Civil Dist Officer	71.39	
93234	7/15/2020	011163		VISA - 8014,			\$3,292.99
001.0000.11.576.80.31.001			6/26/2020	8014/Willia 06/26/20	PkFC Supplies	6.57	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	57.12	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	411.89	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	141.75	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	659.00	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	18.67	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	313.17	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	336.09	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	296.55	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	32.95	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	274.60	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	461.51	
001.9999.15.525.60.31.001			6/26/2020	8014/Willia 06/26/20	PD PK Covid-19 Supplies	208.75	
001.0000.11.542.70.31.008			6/26/2020	8014/Willia 06/26/20	PD Rain Pants	74.37	
93235	7/15/2020	011167		VISA - 8055,			\$3,335.75
001.9999.15.525.60.35.030			6/26/2020	8055/Fin 3 06/26/20	PD IT COVID-19 Monitors, Speak	2,845.34	
001.9999.15.525.60.31.001			6/26/2020	8055/Fin 3 06/26/20	PD IT COVID-19 Deep Cycle Batt	367.04	
192.0000.00.558.60.49.004			6/26/2020	8055/Fin 3 06/26/20	SSMP Zoom	16.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.49.001			6/26/2020	8055/Fin 3 06/26/20	HR 08/01/20-07/31/21 IPMA HR M	417.00	
192.0000.00.558.60.49.005			6/26/2020	8055/Fin 3 06/26/20	SSMP REIA, Business Survey Bro	109.90	
001.0000.04.514.20.49.003				8055/Fin 3 05/27/20	FN GFOA Annual Conf. Cancelled	-420.00	
93236	7/15/2020	011168		VISA - 8063,			\$57.00
001.0000.09.518.10.41.010			6/26/2020	8063/Fin 4 06/26/20	HR WAPELRA Webinar	22.00	
001.0000.09.518.10.41.010			6/26/2020	8063/Fin 4 06/26/20	HR Deep Dive Personnel Records	35.00	
93237	7/15/2020	011172		VISA - 8105,			\$241.98
001.0000.15.521.40.49.003			6/26/2020	8105/PD2 06/26/20	PD Skill Path Comm Trng: Sexto	199.00	
501.0000.51.521.10.32.001			6/26/2020	8105/PD2 06/26/20	PD Gas for Minibus	42.98	
93238	7/15/2020	011714		VISA - 8434,			\$440.77
001.0000.15.521.10.31.001			6/26/2020	8434/Nichol 06/26/20	PD Supplies	58.22	
001.0000.15.521.10.31.001			6/26/2020	8434/Nichol 06/26/20	PD Supplies	382.55	
93239	7/15/2020	011177		VISA - 8550,			\$347.95
001.0000.13.558.70.49.004			6/26/2020	8550/Newton 06/26/20	ED 05/29-06/29 Online Storage	13.21	
001.0000.13.558.70.49.004			6/26/2020	8550/Newton 06/26/20	ED 06/05/20-06/04/21 Zoom Subs	164.74	
001.0000.13.558.70.49.003			6/26/2020	8550/Newton 06/26/20	ED WA ECON Recovery Conf: Newt	70.00	
001.0000.13.558.70.49.001			6/26/2020	8550/Newton 06/26/20	ED Thru 06/30/21 ICSC Membersh	100.00	
93240	7/15/2020	011949		VISA - 9993,			\$2,719.34
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 Cameras	362.60	
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 Speakers	329.50	
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 HP Managed Switch	250.00	
503.0000.04.518.80.49.004			7/15/2020	9993/White 06/26/20	IT CH Pandora	29.62	
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 Cameras	232.15	
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 Cameras	626.30	
503.0000.04.518.80.49.004			7/15/2020	9993/White 06/26/20	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			7/15/2020	9993/White 06/26/20	IT Photoshop	10.98	
503.0000.04.518.80.49.004			7/15/2020	9993/White 06/26/20	IT Monthly MailChimp	93.40	
503.0000.04.518.80.41.090			7/15/2020	9993/White 06/26/20	IT 06/11-07/11 Fix & Protect	29.99	
503.0000.04.518.80.41.090			7/15/2020	9993/White 06/26/20	IT Int'l Trx Fee on Fix & Prot	0.30	
503.0000.04.518.80.31.001			7/15/2020	9993/White 06/26/20	IT Cables	13.16	
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 Audio Headsets	317.52	
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 Warranty Headset	36.71	
503.0000.04.518.80.49.004			7/15/2020	9993/White 06/26/20	IT InDesign	23.07	
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 Audio Patch Cable	16.16	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.35.030			7/15/2020	9993/White 06/26/20	IT COVID-19 Display Port Cable	289.64	
93241	7/15/2020	000577		WABO,			\$150.00
001.0000.07.558.50.49.003			2/26/2020	39105	CD WABO 2020 Annual Education	150.00	
93242	7/15/2020	011595		WALTER E NELSON CO,			\$1,625.29
001.9999.15.525.60.31.001			6/26/2020	764602	PD PKFC COVID-19 Supplies	1,006.78	
001.9999.15.525.60.31.001			7/2/2020	765680	PD PKFC COVID-19 Supplies	571.04	
001.0000.11.576.80.31.001			7/8/2020	766176	PKFC Supplies	47.47	
93243	7/15/2020	000595		WASHINGTON ASSOC OF SHERIFFS,			\$654.63
001.0000.02.523.30.41.001			5/31/2020	EM 2020-00305	MC 05/20 Home Monitorng	654.63	
93244	7/15/2020	011032		YMCA OF PIERCE AND KITSAP CO.,			\$2,079.75
001.0000.11.565.10.41.020			4/30/2020	Q1/20	PKHS AG 2020-017 Q1/20 Youth L	2,079.75	
# of Checks Issued		260					
Total		\$2,746,936.68					

Voided Checks:

#92946 (06/16)	115.00	Vendor information update, reissued 06/30 #93121
#92959 (07/09)	165.00	Vendor information update, reissued 07/15 #93165
#93147 (07/09)	4,200.00	Event canceled
#92998 (07/13)	10,000.00	Check lost in mail, reissued 07/15 #93169
#93080 (07/14)	190.00	Duplicate
Total Voids	14,670.00	

TOTAL **\$2,732,266.68**