



To: Mayor and City Councilmembers  
From: Tho Kraus, Assistant City Manager/Administrative Services  
Through: John J. Caulfield, City Manager  
Date: September 8, 2020  
Subject: Claims Voucher Approval

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**Check Run Period:** July 17, 2020 – August 17, 2020

**Total Amount: \$ 2,449,342.43**

Checks Issued:

07/30/20	Checks 93245-93354	\$ 337,719.94
08/14/20	Checks 93355-93448	\$ 223,909.15

EFT Checks Issued:

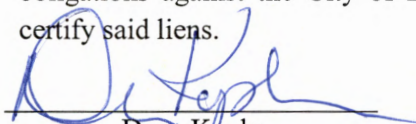
07/30/20	Checks 15986-16045	\$ 1,099,260.35
08/14/20	Checks 16046-16116	\$ 789,751.06

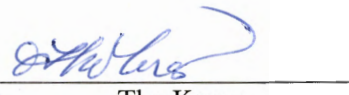
Voided Checks:

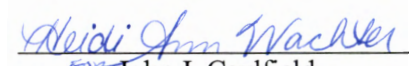
07/27/20	Check 93021	\$ 190.00
08/10/20	Check 93280	\$ 45.00
08/13/20	Check 88543	\$ 150.00
08/13/20	Check 89670	\$ 901.82
08/17/20	Check 92621	\$ 11.25

**Grand Total \$ 2,449,342.43**

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

  
Heidi Ann Wachter  
for John J. Caulfield  
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank							Page 1 of 45
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>15986</b>	<b>7/30/2020</b>	<b>000007</b>		<b>ACCONTEMPS, INC.,</b>			<b>\$6,722.40</b>
001.0000.04.514.20.41.001			7/22/2020	56100056	FN Week Ended 07/17 Robin Harw	3,361.20	
001.0000.04.514.20.41.001			7/28/2020	56119802	ND Week Ended 07/24 Robin Harw	3,361.20	
<b>15987</b>	<b>7/30/2020</b>	<b>011959</b>		<b>ALL TRADES MECHANICAL INC,</b>			<b>\$1,069.41</b>
502.0000.17.521.50.48.001			7/9/2020	51566	PKFC 06/10 Preventative Maint.	1,069.41	
<b>15988</b>	<b>7/30/2020</b>	<b>011713</b>		<b>ALLSTREAM,</b>			<b>\$1,039.92</b>
503.0000.04.518.80.42.001			7/8/2020	16952694	IT 07/08-08/07 Phone	1,039.92	
<b>15989</b>	<b>7/30/2020</b>	<b>012530</b>		<b>ANARCHY OUTDOORS,</b>			<b>\$1,867.05</b>
001.0000.15.521.23.31.008			7/29/2020	42389	PD Striker HT Combat Pants- 33	178.00	
001.0000.15.521.26.31.008			7/29/2020	42389	PD Striker HT Combat Pants- 34	178.00	
001.0000.15.521.26.31.008			7/29/2020	42389	PD Striker HT Combat Pants- 38	178.00	
001.0000.15.521.26.31.008			7/29/2020	42389	PD Striker HT Combat Pants- 34	178.00	
001.0000.15.521.26.31.008			7/29/2020	42389	PD Striker HT Combat Pants- 32	178.00	
001.0000.15.521.26.31.008			7/29/2020	42389	PD Striker XT Combat Shirt- Me	99.99	
001.0000.15.521.26.31.008			7/29/2020	42389	PD Striker XT Combat Shirt- La	399.96	
001.0000.15.521.26.31.008			7/29/2020	42389	PD Striker XT Combat Shirt- XL	99.99	
001.0000.15.521.26.31.008			7/29/2020	42389	PD 3D Impact Kneepads. QTY 6	173.94	
001.0000.15.521.26.31.008			7/29/2020	42389	freight	34.98	
001.0000.15.521.23.31.008			7/29/2020	42389	Sales Tax	17.62	
001.0000.15.521.26.31.008			7/29/2020	42389	Sales Tax	150.57	
<b>15990</b>	<b>7/30/2020</b>	<b>007445</b>		<b>ASSOCIATED PETROLEUM PRODUCTS,</b>			<b>\$12,544.68</b>
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	32.13	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	126.49	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	46.43	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	72.03	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	133.27	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	50.45	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	5.27	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	116.70	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	31.62	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	26.60	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	26.35	
501.0000.51.548.79.32.002			7/21/2020	1302160-IN	PKFL 7/11-7/25	107.42	
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501.0000.51.548.79.32.002			7/21/2020	1302160-IN	PKFL 7/11-7/25	29.11	
501.0000.51.548.79.32.002			7/21/2020	1302160-IN	PKFL 7/11-7/25	50.45	
501.0000.51.548.79.32.002			7/21/2020	1302160-IN	PKFL 7/11-7/25	112.69	
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501.0000.51.548.79.32.002			7/21/2020	1302160-IN	PKFL 7/11-7/25	15.81	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	51.45	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	64.00	
501.0000.51.548.79.32.001			7/21/2020	1302160-IN	PKFL 7/11-7/25	60.21	
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501.0000.51.548.79.32.002			7/7/2020	0220251-IN	PKFL 6/11-6/25	16.37	
501.0000.51.548.79.32.002			7/7/2020	0220251-IN	PKFL 6/11-6/25	24.93	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
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501.0000.51.548.79.32.001			5/12/2020	0200569-IN	PKFL 4/28-5/12	124.79	
501.0000.51.548.79.32.002			5/12/2020	0200569-IN	PKFL 4/28-5/12	15.96	
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501.0000.51.548.79.32.002			5/12/2020	0200569-IN	PKFL 4/28-5/12	34.32	
501.0000.51.548.79.32.001			5/12/2020	0200569-IN	PKFL 4/28-5/12	3.95	
501.0000.51.548.79.32.001			5/12/2020	0200569-IN	PKFL 4/28-5/12	36.73	
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501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	134.57	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	132.43	
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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			7/13/2020	0222191-IN	PDFL 06/25-07/09	55.64	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	177.59	
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501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	52.09	
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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			7/13/2020	0222191-IN	PDFL 06/25-07/09	53.15	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	20.27	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	95.46	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	247.80	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	39.29	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	36.26	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	12.80	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	29.15	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	105.77	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	57.77	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	8.36	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	108.97	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	143.46	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	36.26	
180.0000.15.521.21.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	95.10	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	63.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	42.31	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	48.17	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	28.09	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	54.22	
180.0000.15.521.21.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	24.71	
501.0000.51.521.10.32.001			7/13/2020	0222191-IN	PDFL 06/25-07/09	24.27	
<b>15991</b>	<b>7/30/2020</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$390.15</b>
501.0000.51.521.10.48.005			7/13/2020	11262	PDFL Other	390.15	
<b>15992</b>	<b>7/30/2020</b>	<b>012368</b>		<b>BLAKES BACKFLOW SERVICE LLC,</b>			<b>\$232.14</b>
001.0000.11.542.70.48.001			7/13/2020	1301	PKST Backflow Preventer Repair	232.14	
<b>15993</b>	<b>7/30/2020</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC,</b>			<b>\$8,381.96</b>
502.0000.17.518.30.41.001			7/20/2020	7760	PK/PKFC AG 2017-153 07/20 Cust	4,524.21	
502.0000.17.521.50.48.001			7/20/2020	7760	PK/PKFC AG 2017-153 07/20 Cust	2,309.72	
502.0000.17.542.65.48.001			7/20/2020	7760	PK/PKFC AG 2017-153 07/20 Cust	1,098.96	
001.0000.11.576.81.41.001			7/20/2020	7760	PK/PKFC AG 2017-153 07/20 Cust	449.07	
<b>15994</b>	<b>7/30/2020</b>	<b>002183</b>		<b>CATHOLIC COMMUNITY SVCS,</b>			<b>\$4,329.12</b>
001.0000.11.565.10.41.020			7/15/2020	2Q/20	PKHS AG 2020-076 2Q/20 Family	4,329.12	
<b>15995</b>	<b>7/30/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$3,079.99</b>
503.0000.04.518.80.42.001			7/16/2020	206-T01-1710 414B	IT 07/16-08/16 Phone	1,057.03	
503.0000.04.518.80.42.001			7/16/2020	206-T01-4100 666B	IT 07/16-08/16 Phone	1,057.03	
503.0000.04.518.80.42.001			7/16/2020	253-582-0174 486B	IT 07/16-08/16 Phone	236.72	
503.0000.04.518.80.42.001			7/16/2020	253-582-0669 467B	IT 07/16-08/16 Phone	224.76	
503.0000.04.518.80.42.001			7/16/2020	253-582-1023 738B	IT 07/16-08/16 Phone	65.00	
503.0000.04.518.80.42.001			7/16/2020	253-582-7426 582B	IT 07/16-08/16 Phone	110.74	
503.0000.04.518.80.42.001			7/16/2020	253-582-9966 584B	IT 07/16-08/16 Phone	120.00	
503.0000.04.518.80.42.001			7/19/2020	253-588-4697 855B	IT 07/19-08/19 Phone	50.35	
503.0000.04.518.80.42.001			7/14/2020	253-589-8734 340B	IT 07/14-08/14 Phone	158.36	
<b>15996</b>	<b>7/30/2020</b>	<b>003883</b>		<b>CHUCKALS INC,</b>			<b>\$384.54</b>
001.0000.99.518.40.31.001			7/13/2020	1026751-0	ND Supplies	384.54	
<b>15997</b>	<b>7/30/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$1,702.00</b>
101.0000.11.542.64.47.005			7/23/2020	100228868 07/23/20	PKST 05/22-07/22 10099 GLD SW	45.53	
101.0000.11.542.64.47.005			7/23/2020	100665891 07/23/20	PKST 06/23-07/22 7309 Onyx Dr	19.06	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/22/2020	100228932 07/22/20	PKST 05/21-07/21 8300 Steil Bl	282.88	
101.0000.11.542.64.47.005			7/22/2020	100228949 07/22/20	PKST 05/21-07/21 8200 Steil Bl	132.91	
101.0000.11.542.64.47.005			7/24/2020	100228748 07/24/20	PKST 05/23-07/23 11170 GLD SW	73.76	
101.0000.11.542.64.47.005			7/24/2020	100254732 07/24/20	PKST 06/24-07/23 11023 GLD SW	19.25	
101.0000.11.542.64.47.005			7/24/2020	100707975 07/24/20	PKST 06/24-07/23 7403 Lkwd Dr	31.48	
101.0000.11.542.64.47.005			7/21/2020	100228710 07/21/20	PKST 05/20-07/20 8915 Meadow R	47.90	
101.0000.11.542.64.47.005			7/21/2020	100228892 07/21/20	PKST 05/20-07/20 9299 Whitman	50.26	
101.0000.11.542.64.47.005			7/21/2020	100433653 07/21/20	PKST 05/20-07/20 5460 Steil Bl	4.01	
001.0000.11.576.81.47.005			7/20/2020	100384880 07/20/20	PKFC 05/19-07/17 8700 Steil Bl	35.05	
001.0000.11.576.81.47.005			7/16/2020	100384879 07/16/20	PKFC 05/15-07/15 8750 Steil Bl	69.97	
101.0000.11.542.63.47.006			7/17/2020	100415564 07/17/20	PKST 06/16-07/15 9450 Steil Bl	45.81	
101.0000.11.542.63.47.006			7/17/2020	100415566 07/17/20	PKST 06/16-07/15 9000 Steil Bl	47.05	
101.0000.11.542.63.47.006			7/17/2020	100415597 07/17/20	PKST 06/16-07/15 10000 Steil B	43.87	
101.0000.11.542.63.47.006			7/17/2020	100471519 07/17/20	PKST 06/16-07/15 8312 87th St	25.91	
101.0000.11.542.64.47.005			7/17/2020	100658937 07/17/20	PKST 05/15-07/15 10300 Steil B	69.01	
101.0000.11.542.64.47.005			7/17/2020	100687561 07/17/20	PKST 05/15-07/15 8623 87th Ave	54.28	
001.0000.11.576.81.47.005			7/17/2020	101076847 07/17/20	PKFC 05/15-07/15 8750 Steil Bl	144.13	
101.0000.11.542.64.47.005			7/17/2020	101086773 07/17/20	PKST 06/16-07/15 9550 Steil Bl	22.75	
101.0000.11.542.63.47.006			7/14/2020	100349419 07/14/20	PKST 05/13-07/13 7502 Lkwd Dr	23.05	
101.0000.11.542.64.47.005			7/14/2020	100350986 07/14/20	PKST 05/13-07/13 8800 Custer R	130.51	
101.0000.11.542.63.47.006			7/14/2020	100440754 07/14/20	PKST 06/12-07/13 7211 BPW W St	16.83	
101.0000.11.542.64.47.005			7/14/2020	100463727 07/14/20	PKST 05/13-07/13 7919 Custer R	4.01	
101.0000.11.542.64.47.005			7/14/2020	100520997 07/14/20	PKST 05/13-07/13 7609 Custer R	62.44	
101.0000.11.542.64.47.005			7/14/2020	100892477 07/14/20	PKST 8108 05/13-07/13 John Dow	92.01	
101.0000.11.542.63.47.006			7/14/2020	100898201 07/14/20	PKST 06/12-07/13 7729 BPW W	108.28	
<b>15998</b>	<b>7/30/2020</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$780.61</b>
501.0000.51.521.10.48.005			7/10/2020	4927	PDFL Oil Change	77.92	
501.0000.51.521.10.48.005			7/10/2020	4927	PDFL Detail	154.12	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	29.80	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
180.0000.51.521.21.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	27.54	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	12.96	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	6.48	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	10.00	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	9.00	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	20.25	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	21.87	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	14.58	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	18.63	
501.0000.51.521.10.48.005			6/30/2020	W-762	PDFL Carwash	7.29	
<b>15999</b>	<b>7/30/2020</b>	<b>000104</b>		<b>COMMUNITIES IN SCHOOLS,</b>			<b>\$4,375.00</b>
001.0000.11.565.10.41.020			7/15/2020	002	PKHS AG 2020-010 2Q/20 School-	4,375.00	
<b>16000</b>	<b>7/30/2020</b>	<b>008201</b>		<b>CONSTRUCTION TESTING,</b>			<b>\$2,995.00</b>
302.0134.21.595.30.41.001			7/22/2020	140004	PWCP 06/30 Veterans Drive Impr	365.00	
302.0137.21.595.30.41.001			7/1/2020	139843	PWCP 06/20 Steil. Blvd/88th St	1,590.00	
302.0134.21.595.30.41.001			7/1/2020	139919	PWCP 06/30 Veterans Dr Improve	1,040.00	
<b>16001</b>	<b>7/30/2020</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$1,455.32</b>
001.0000.99.518.40.42.002			7/29/2020	07/20 Postage	ND 07/20 Replenish Postage	1,367.13	
311.0000.01.535.30.42.002			7/29/2020	07/20 Postage	PWSC 07/20 Postage Est.	88.19	
<b>16002</b>	<b>7/30/2020</b>	<b>003435</b>		<b>EMERALD HILLS COFFEES,</b>			<b>\$263.32</b>
001.0000.99.518.40.31.001			7/14/2020	8009796	ND Supplies	263.32	
<b>16003</b>	<b>7/30/2020</b>	<b>009253</b>		<b>FERGUSON WATERWORKS,</b>			<b>\$416.30</b>
401.0000.11.531.10.31.030			7/8/2020	0896721	PKSW Pipe & Couplers	71.84	
401.0000.11.531.10.31.030			7/6/2020	0895535	PKSW PVC Coup	38.14	
001.0000.11.576.81.31.001			7/21/2020	0901064	PKFC Supplies	306.32	
<b>16004</b>	<b>7/30/2020</b>	<b>012302</b>		<b>FIELD OPTICS RESEARCH INC,</b>			<b>\$903.71</b>
001.0000.15.521.26.35.010			7/21/2020	2713	PD FBT5436 Tripod, FBT-ASFPL L	380.32	
001.0000.15.521.26.35.010			7/21/2020	2713	PD FPBT-LH Leveling base	135.20	
001.0000.15.521.26.35.010			7/21/2020	2713	PD Gunpod Weapon Mount	240.20	
001.0000.15.521.26.35.010			7/21/2020	2713	PD Arca Swiss to Arca Swiss Hi	135.00	
001.0000.15.521.26.35.010			7/21/2020	2713	freight	12.99	
<b>16005</b>	<b>7/30/2020</b>	<b>008185</b>		<b>FOOD CONNECTION,</b>			<b>\$7,952.44</b>
001.0000.11.565.10.41.020			7/13/2020	202012	PKHS AG 2020-022 2Q/20 Mobile	7,952.44	
<b>16006</b>	<b>7/30/2020</b>	<b>002825</b>		<b>GRAYBAR ELECTRIC COMPANY,</b>			<b>\$112.06</b>
502.0000.17.518.30.31.001			7/20/2020	9316889032	PKFC Supplies	112.06	
<b>16007</b>	<b>7/30/2020</b>	<b>012328</b>		<b>HAB AQUATIC SOLUTIONS,</b>			<b>\$148,487.50</b>
401.0018.41.531.10.41.001			7/20/2020	20-606	PWSW AG 2019-079 Thru 07/16 Wa	148,487.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16008</b>	<b>7/30/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$1,960.00</b>
001.9999.11.565.10.41.020			7/29/2020	27	PKHS AG 2019-168 07/16-07/31 L	1,960.00	
<b>16009</b>	<b>7/30/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$888.56</b>
104.0010.01.557.30.41.001			7/17/2020	0551641286	HM 07/17-08/13 Sani-Can 8714 8	503.50	
001.9999.15.525.60.31.001			7/17/2020	0551641286	PD HM COVID-19 Supplies	80.00	
001.0000.11.576.80.41.001			7/9/2020	0551628183	PKFC 07/09-08/05 Sani-Can 1152	95.00	
001.9999.15.525.60.31.001			7/9/2020	0551628183	PD PKFC COVID-19 Supplies	18.06	
001.0000.11.576.81.41.001			7/9/2020	0551628184	PKFC 07/09-08/05 8714 87th Ave	101.00	
001.0000.02.523.30.47.004			6/29/2020	0551611005	MC 06/29-07/26 Sani-Can	91.00	
<b>16010</b>	<b>7/30/2020</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$1,194.61</b>
001.0000.11.542.70.31.001			7/10/2020	3N114633	PKST Supplies	144.50	
001.0000.11.576.81.31.001			7/28/2020	3N115805	PKFC Supplies	525.06	
001.0000.11.576.80.31.001			7/28/2020	3N115805	PKFC Supplies	525.05	
<b>16011</b>	<b>7/30/2020</b>	<b>003820</b>		<b>KNIGHT FIRE PROTECTION INC,</b>			<b>\$432.46</b>
101.0000.11.544.90.41.001			2/12/2020	68568	PKST 01/09 Annual Svc On 25	233.53	
101.0000.11.544.90.31.001			2/12/2020	68568	PKST Supplies	198.93	
<b>16012</b>	<b>7/30/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$11,958.18</b>
101.0000.11.542.64.47.005			7/14/2020	67044-004 07/14/20	PKST 06/10-07/11 108th St SW &	71.10	
101.0000.11.542.64.47.005			7/14/2020	67044-010 07/14/20	PKST 06/10-07/11 108th St SW &	66.36	
101.0000.11.542.64.47.005			7/14/2020	67044-017 07/14/20	PKST 06/10-07/11 112th St SW &	65.29	
101.0000.11.542.64.47.005			7/14/2020	67044-030 07/14/20	PKST 06/10-07/11 112th ST SW &	71.45	
101.0000.11.542.63.47.006			7/14/2020	67044-072 07/14/20	PKST 06/10-07/11 11302 Kendric	95.46	
502.0000.17.542.65.47.005			7/14/2020	67044-073 07/14/20	PKFC 06/10-07/11 11420 Kendric	453.64	
502.0000.17.521.50.47.005			7/21/2020	117448-001 07/21/20	PKFC 06/17-07/18 Lkwd Police S	9,789.31	
101.0000.11.542.64.47.005			7/21/2020	67044-001 07/21/20	PKST 06/17-07/18 100th St SW &	65.66	
101.0000.11.542.64.47.005			7/21/2020	67044-003 07/21/20	PKST 06/17-07/18 Motor Ave & W	80.29	
101.0000.11.542.64.47.005			7/21/2020	67044-005 07/21/20	PKST 06/17-07/18 BP Wy SW & Lk	73.33	
101.0000.11.542.64.47.005			7/21/2020	67044-006 07/21/20	PKST 06/17-07/18 108th St SW &	70.29	
101.0000.11.542.64.47.005			7/21/2020	67044-019 07/21/20	PKST 06/17-07/18 BPW SW & 100t	69.75	
101.0000.11.542.64.47.005			7/21/2020	67044-020 07/21/20	PKST 06/17-07/18 59th Ave SW &	86.72	
101.0000.11.542.64.47.005			7/21/2020	67044-022 07/21/20	PKST 06/17-07/18 GLD SW & BPW	88.95	
101.0000.11.542.64.47.005			7/21/2020	67044-024 07/21/20	PKST 06/17-07/18 GLD SW & Stei	65.55	
001.0000.11.576.80.47.005			7/21/2020	67044-034 07/21/20	PKFC 06/17-07/18 10506 Russell	41.36	
101.0000.11.542.63.47.006			7/21/2020	67044-039 07/21/20	PKST 06/17-07/18 5700 100th St	49.03	
101.0000.11.542.64.47.005			7/21/2020	67044-044 07/21/20	PKST 06/17-07/18 100th SW & Lk	71.10	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			7/21/2020	67044-046 07/21/20	PKST 06/17-07/18 10013 GLD SW	157.34	
101.0000.11.542.64.47.005			7/21/2020	67044-047 07/21/20	PKST 06/17-07/18 59th Ave SW &	72.52	
001.0000.11.576.80.47.005			7/21/2020	67044-063 07/21/20	PKFC 06/17-07/18 6002 Fairlawn	45.74	
101.0000.11.542.64.47.005			7/21/2020	67044-064 07/21/20	PKST 06/17-07/18 93rd St SW &	62.34	
101.0000.11.542.64.47.005			7/21/2020	67044-082 07/21/20	PKST 06/17-07/18 GLD & Mt Taco	141.98	
101.0000.11.542.63.47.006			7/21/2020	67044-086 07/21/20	PKST 06/17-07/18 6119 Motor Av	59.58	
101.0000.11.542.63.47.005			7/21/2020	67044-088 07/21/20	PK 06/17-07/18 11950 47th St S	44.04	
<b>16013</b>	<b>7/30/2020</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$608.04</b>
001.0000.11.576.80.31.001			7/21/2020	622770	PKFC Supplies	182.36	
001.0000.11.576.80.31.001			7/23/2020	623010	PKFC Supplies	59.29	
001.0000.11.576.80.31.001			7/23/2020	623021	PKFC Supplies	5.91	
001.0000.11.576.80.31.001			7/27/2020	623282	PKFC Hinges, Faucet	50.74	
001.0000.11.576.80.31.001			7/15/2020	622353	PKFC Supplies	309.74	
<b>16014</b>	<b>7/30/2020</b>	<b>003008</b>		<b>LARSEN SIGN CO,</b>			<b>\$448.39</b>
104.0010.01.557.30.41.001			7/15/2020	27316	HM Prints For A-board Inserts	448.39	
<b>16015</b>	<b>7/30/2020</b>	<b>009724</b>		<b>MILES RESOURCES LLC,</b>			<b>\$3,783.73</b>
401.0000.11.531.10.31.030			7/27/2020	310178	PKSW Hot Mix Asphalt	2,827.94	
401.0000.11.531.10.31.030			7/27/2020	310319	PKSW Hot Mix Asphalt	770.67	
101.0000.11.542.30.31.030			6/30/2020	309241	PKST Cold Mix	105.24	
101.0000.11.542.30.31.030			7/6/2020	309600	PKST Cold Mix	79.88	
<b>16016</b>	<b>7/30/2020</b>	<b>000366</b>		<b>NORTHWEST CASCADE INC,</b>			<b>\$408,996.61</b>
302.0137.21.595.30.63.001			6/30/2020	AG 2020-069 PP # 3	PWCP AG 2020-069 06/01-06/30 S	408,996.61	
<b>16017</b>	<b>7/30/2020</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY,</b>			<b>\$5,000.00</b>
001.0000.11.565.10.41.020			7/2/2020	18-1398	PKHS AG 2020-015 2Q/20 Nutriti	5,000.00	
<b>16018</b>	<b>7/30/2020</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$77.95</b>
101.0000.11.544.90.31.001			7/15/2020	2863-119002	PKST Supplies	77.95	
<b>16019</b>	<b>7/30/2020</b>	<b>007033</b>		<b>PARAMETRIX,</b>			<b>\$165,228.00</b>
302.0077.21.595.12.41.001			7/17/2020	20335	PWCP AG 2020-019 05/31-07/04 J	41,307.00	
302.0135.21.595.12.41.001			7/17/2020	20335	PWCP AG 2020-019 05/31-07/04 J	123,921.00	
<b>16020</b>	<b>7/30/2020</b>	<b>003089</b>		<b>PIERCE COUNTY AIDS FOUNDATION,</b>			<b>\$4,158.47</b>
001.0000.11.565.10.41.020			7/14/2020	2Q/20	PKHS AG 2020-066 2Q/20 Oasis Y	4,158.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16021</b>	<b>7/30/2020</b>	<b>000421</b>		<b>PIERCE COUNTY BUDGET &amp; FINANCE,</b>			<b>\$4.95</b>
001.0000.11.576.80.44.005			7/29/2020	0219081033 PKFC 2020	PKFC 2020 Prop Tax 11201 To 11	4.95	
<b>16022</b>	<b>7/30/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$106.40</b>
001.0000.11.576.80.47.004			7/12/2020	00162489 07/12/20	PKFC 06/20 9222 Veterans Dr SW	61.54	
001.0000.11.576.80.47.004			7/12/2020	00936570 07/12/20	PKFC 06/20 6002 Fairlawn DR SW	22.43	
001.0000.11.576.80.47.004			7/12/2020	01032275 07/12/20	PKFC 06/20 8421 Pine St S	22.43	
<b>16023</b>	<b>7/30/2020</b>	<b>011523</b>		<b>POWERDMS INC,</b>			<b>\$7,013.31</b>
503.0000.04.518.80.48.003			7/18/2020	37348	IT 09/16/20-09/15/21 PowerDMS	7,013.31	
<b>16024</b>	<b>7/30/2020</b>	<b>009917</b>		<b>PUBLIC RESTROOM COMPANY,</b>			<b>\$39,938.00</b>
301.0026.11.594.76.63.001			7/31/2020	20412	PK Restroom At Harry Todd Park	39,938.00	
<b>16025</b>	<b>7/30/2020</b>	<b>000446</b>		<b>PUGET SOUND CLEAN AIR AGENCY,</b>			<b>\$9,490.50</b>
001.0000.15.521.32.41.001			1/10/2020	052	PD Q3/20 Clean Air Assessment	9,490.50	
<b>16026</b>	<b>7/30/2020</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$9.25</b>
503.0000.04.518.80.45.002			7/18/2020	5060039842	IT 06/18-07/17 Add'l Images	9.25	
<b>16027</b>	<b>7/30/2020</b>	<b>012661</b>		<b>SAFE BOATS INTERNATIONAL LLC,</b>			<b>\$1,362.50</b>
001.0000.15.521.22.41.001			7/20/2020	007695	PD Safe Boats Int'l Vessel Sur	1,250.00	
001.0000.15.521.22.41.001			7/20/2020	007695	Sales Tax	112.50	
<b>16028</b>	<b>7/30/2020</b>	<b>009723</b>		<b>SHERIDAN, SELINDA</b>			<b>\$79.78</b>
001.0000.11.569.50.41.001			7/21/2020	03/04-04/08/20	PKRC 03/04-04/08 Instructor	79.78	
<b>16029</b>	<b>7/30/2020</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$2,138.75</b>
301.0014.11.594.76.41.001			7/10/2020	6178	PK AG 2019-118 Through 06/30 F	2,138.75	
<b>16030</b>	<b>7/30/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,428.00</b>
001.9999.11.565.10.41.020			7/29/2020	27	PKHS AG 2019-169 07/16-07/31 L	1,428.00	
<b>16031</b>	<b>7/30/2020</b>	<b>000066</b>		<b>SOUND UNIFORM SOLUTIONS,</b>			<b>\$1,089.77</b>
001.0000.15.521.22.31.008			7/8/2020	202007SU025	PD Labor For Uniform: D. Pyon	20.83	
001.0000.15.521.22.31.008			7/8/2020	202007SU027	PD Jumpsuit, Nametag For: D. L	534.47	
001.0000.15.521.30.31.008			7/8/2020	202007SU028	PD Jumpsuit, Nametag, Patches:	534.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>16032</b>	<b>7/30/2020</b>			<b>003267</b>	<b>SOUTH TACOMA GLASS SPECIALISTS,</b>		<b>\$175.84</b>
501.0000.51.521.10.48.005			7/24/2020	40579	PDFL Car Maint	175.84	
<b>16033</b>	<b>7/30/2020</b>			<b>000516</b>	<b>SPRINT,</b>		<b>\$120.47</b>
503.0000.04.518.80.42.001			7/18/2020	482477812-152	IT 06/15-07/14 Phone	120.47	
<b>16034</b>	<b>7/30/2020</b>			<b>009493</b>	<b>STAPLES ADVANTAGE,</b>		<b>\$720.39</b>
001.0000.15.521.10.31.001			7/18/2020	3451631471	PD Office Supplies	108.77	
001.0000.15.521.10.31.001			7/16/2020	3451459004	PD Office Supplies	121.86	
001.0000.15.521.10.31.001			7/3/2020	3450460695	PD Supplies	89.98	
001.0000.02.512.50.31.001			7/2/2020	3450397129	MC Supplies	332.60	
001.9999.15.525.60.31.001			7/2/2020	3450397130	PD MC Covid-19 Supplies	48.25	
001.0000.09.518.10.31.001			7/10/2020	3450926783	HR Supplies	8.75	
001.0000.09.518.10.31.001			7/10/2020	3451055644	HR Supplies	10.18	
<b>16035</b>	<b>7/30/2020</b>			<b>000517</b>	<b>STATE AUDITOR'S OFFICE,</b>		<b>\$21,138.39</b>
001.0000.04.514.20.41.001			7/13/2020	L137518	FN 06/20 Audit	21,138.39	
<b>16036</b>	<b>7/30/2020</b>			<b>002458</b>	<b>SUMMIT LAW GROUP,</b>		<b>\$693.00</b>
001.0000.06.515.30.41.001			7/17/2020	115202	LG 06/20 General Labor	693.00	
<b>16037</b>	<b>7/30/2020</b>			<b>006497</b>	<b>SYSTEMS FOR PUBLIC SAFETY,</b>		<b>\$16,030.73</b>
501.0000.51.521.10.48.005			7/20/2020	37599	PDFL Oil Change	86.10	
501.0000.51.521.10.48.005			7/20/2020	37599	PDFL Wheels	486.28	
501.0000.51.521.10.48.005			7/20/2020	37599	PDFL Brakes	516.53	
501.0000.51.521.10.48.005			7/20/2020	37599	PDFL Suspension	103.20	
501.0000.51.521.10.48.005			7/20/2020	37599	PDFL Engine	592.90	
501.0000.51.521.10.48.005			7/20/2020	37599	PDFL Transmission	291.80	
501.0000.51.521.10.48.005			7/20/2020	37599	PDFL Alignment	97.33	
180.0000.51.521.21.48.005			7/20/2020	37785	PDFL Oil Change	81.62	
180.0000.51.521.21.48.005			7/20/2020	37785	PDFL Safety Inspection	22.61	
180.0000.51.521.21.48.005			7/20/2020	37785	PDFL A/C	597.45	
180.0000.51.521.21.48.005			7/20/2020	37785	PDFL Other	271.33	
180.0000.51.521.21.48.005			7/20/2020	37785	PDFL Transmission	370.16	
180.0000.51.521.21.48.005			7/20/2020	37785	PDFL Tires	282.06	
180.0000.51.521.21.48.005			7/20/2020	37785	PDFL Windshield	289.67	
501.0000.51.521.10.48.005			7/20/2020	37981	PDFL Oil Change	76.86	
501.0000.51.521.10.48.005			7/20/2020	37981	PDFL Safety Inspection	999.18	
501.0000.51.521.10.48.005			7/20/2020	37981	PDLF Other	426.55	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/20/2020	37981	PDFL Wipers	37.97	
501.0000.51.521.10.48.005			7/20/2020	37981	PDFL Steering	619.93	
501.0000.51.521.10.48.005			7/20/2020	37981	PDFL Brakes	469.43	
501.0000.51.521.10.48.005			7/20/2020	37981	PDFL Tires	794.92	
501.0000.51.521.10.48.005			7/20/2020	37981	PDFL Alignment	96.85	
501.0000.51.521.10.48.005			7/20/2020	37982	PDFL Oil Change	85.83	
501.0000.51.521.10.48.005			7/20/2020	37982	PDFL Safety Inspection	73.27	
501.0000.51.521.10.48.005			7/20/2020	37982	PDFL Other	66.17	
501.0000.51.521.10.48.005			7/20/2020	38009	PDFL Tires	828.47	
501.0000.51.521.10.48.005			7/20/2020	38024	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			7/20/2020	38024	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			7/20/2020	38027	PDFL Other	978.89	
501.0000.51.521.10.48.005			7/20/2020	38032	PDLF Parts	37.15	
504.0000.09.518.35.48.001			7/16/2020	37797	RM CL# 2020-0035	1,152.70	
501.0000.51.521.10.48.005			7/21/2020	37810	PDFL Transmission	5,089.77	
<b>16038</b>	<b>7/30/2020</b>	<b>000535</b>		<b>TACOMA COMMUNITY HOUSE,</b>			<b>\$4,241.07</b>
001.0000.11.565.10.41.020			7/10/2020	2Q/20	PKHS AG 2020-014 2Q/20 Client	4,241.07	
<b>16039</b>	<b>7/30/2020</b>	<b>011317</b>		<b>TETRA TECH INC,</b>			<b>\$6,547.48</b>
401.0018.41.531.10.41.001			7/22/2020	51614661	PWSW AG 2018-164 05/30-06/30 W	6,547.48	
<b>16040</b>	<b>7/30/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$1,710.00</b>
001.0000.02.237.10.00.004			7/27/2020	06/20 Bldg. Code	MC 06/20 State Bldg. Code	1,710.00	
<b>16041</b>	<b>7/30/2020</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$140,013.00</b>
001.9999.99.525.30.49.010			7/28/2020	AG 2020-118	ND AG 2020 CRF Grant Reimburse	140,013.00	
<b>16042</b>	<b>7/30/2020</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$175.84</b>
001.0000.15.521.10.41.070			7/16/2020	32517	PD 07/16	87.92	
001.0000.15.521.10.41.070			7/17/2020	20-32532	PD 07/17	87.92	
<b>16043</b>	<b>7/30/2020</b>	<b>012671</b>		<b>WILLIAMS KASTNER &amp; GIBBS PLLC,</b>			<b>\$19,609.11</b>
001.0000.06.515.30.41.001			7/13/2020	606681	LG Thru 06/30 Terry Emmert	19,609.11	
<b>16044</b>	<b>7/30/2020</b>	<b>011031</b>		<b>XIOLOGIX LLC,</b>			<b>\$1,173.73</b>
503.0000.04.518.80.48.002			7/13/2020	7814	IT 04/13/20-07/07/21 ProSupport	1,173.73	
<b>16045</b>	<b>7/30/2020</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC,</b>			<b>\$10,030.47</b>

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302.0134.21.595.30.63.001			6/30/2020	33051	PWCP Signs For Veterans Dr. Pr	10,030.47	
<b>16046</b>	<b>8/14/2020</b>	<b>011591</b>		<b>911 SUPPLY INC,</b>			<b>\$480.95</b>
001.0000.15.521.22.35.010			7/29/2020	INV-2-4167	PD D-Cell Light Ring, Cuff Cas	266.64	
001.0000.15.521.22.31.008			8/7/2020	INV-2-4166	PD Holster	214.31	
<b>16047</b>	<b>8/14/2020</b>	<b>000007</b>		<b>ACCOUNTEMPS, INC.,</b>			<b>\$6,722.40</b>
001.0000.04.514.20.41.001			8/10/2020	56177195	FN Week Ended 08/07 Robin Harw	3,361.20	
001.0000.04.514.20.41.001			8/4/2020	56150325	FN Week Ended 07/31 Roin Harwo	3,361.20	
<b>16048</b>	<b>8/14/2020</b>	<b>011039</b>		<b>BERK CONSULTING INC,</b>			<b>\$19,767.50</b>
001.9999.07.558.65.41.001			8/4/2020	10472-07-20	CD AG 2020-043 07/20 Lkwd Stat	19,767.50	
<b>16049</b>	<b>8/14/2020</b>	<b>008226</b>		<b>BIO CLEAN INC,</b>			<b>\$390.15</b>
501.0000.51.521.10.48.005			8/4/2020	11359	PDFL Detail	390.15	
<b>16050</b>	<b>8/14/2020</b>	<b>011733</b>		<b>BLACKBURN-TOFSTAD, KIM</b>			<b>\$143.58</b>
001.0000.02.512.51.49.009			8/6/2020	08/06/20	MC 08/06 Interpreter	143.58	
<b>16051</b>	<b>8/14/2020</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC,</b>			<b>\$3,105.00</b>
302.0024.21.595.15.41.001			8/10/2020	LW Phillips 20.8	PWCP AG 2018-152 Thru 07/31 RO	3,105.00	
<b>16052</b>	<b>8/14/2020</b>	<b>010262</b>		<b>CENTURYLINK,</b>			<b>\$260.97</b>
503.0000.04.518.80.42.001			8/2/2020	253-581-8220 448B	IT 08/02-09/02 Phone	51.65	
503.0000.04.518.80.42.001			8/1/2020	253-584-2263 463B	IT 08/01-09/01 Phone	74.53	
503.0000.04.518.80.42.001			8/1/2020	253-584-5364 399B	IT 08/01-09/01 Phone	51.65	
503.0000.04.518.80.42.001			7/23/2020	206-T31-6789 758B	IT 07/23-08/23 Phone	83.14	
<b>16053</b>	<b>8/14/2020</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$229.82</b>
190.4006.52.559.32.41.001			8/12/2020	W2020-TR-4	CDBG MHR-173 Anderson Recordin	229.82	
<b>16054</b>	<b>8/14/2020</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA,</b>			<b>\$9,323.48</b>
502.0000.17.518.35.47.005			7/29/2020	100113209 07/29/20	PKFC 06/27-07/28 6000 Main St	6,798.82	
101.0000.11.542.63.47.006			7/29/2020	100218262 07/29/20	PKST 06/27-07/28 10601 Main St	52.19	
101.0000.11.542.63.47.006			7/29/2020	100218270 07/29/20	PKST 06/27-07/28 10602 Main St	10.87	
101.0000.11.542.64.47.005			7/29/2020	100218275 07/29/20	PKST 06/27-07/28 10511 GLD SW	58.57	
101.0000.11.542.63.47.006			7/29/2020	100262588 07/29/20	PKST 05/29-07/28 6100 Lkwd Tow	71.20	
101.0000.11.542.63.47.006			8/5/2020	100223530 08/05/20	PKST 07/20 9315 GLD SW	2,257.63	
101.0000.11.542.64.47.005			8/5/2020	100436443 08/05/20	PKST 06/05-08/04 8103 83rd Ave	35.70	



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101.0000.11.542.64.47.005			8/5/2020	101129625 08/05/20	PKST 06/05-08/04 7804 83rd Ave	38.50	
<b>16055</b>	<b>8/14/2020</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$327.21</b>
501.0000.51.521.10.48.005			7/31/2020	4929	PDFL Oil Change	90.72	
501.0000.51.548.79.48.005			7/31/2020	4937	PKFL Vehicle Maint	236.49	
<b>16056</b>	<b>8/14/2020</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT,</b>			<b>\$731.24</b>
501.0000.51.548.79.32.001			8/4/2020	20196	PKFL 07/20 Fuel	731.24	
<b>16057</b>	<b>8/14/2020</b>	<b>000107</b>		<b>COMMUNITY HEALTH CARE,</b>			<b>\$5,000.00</b>
001.0000.11.565.10.41.020			7/29/2020	03/01-06/30/20	PKHS AG 2020-102 03/01-06/30 P	5,000.00	
<b>16058</b>	<b>8/14/2020</b>	<b>010648</b>		<b>DIAMOND MARKETING SOLUTIONS,</b>			<b>\$100.00</b>
001.0000.99.518.40.42.002			8/4/2020	325807	ND 07/20 Daily Mail	100.00	
<b>16059</b>	<b>8/14/2020</b>	<b>011920</b>		<b>EILEEN OBRIEN CONSULTING,</b>			<b>\$3,750.00</b>
195.0021.02.512.53.41.001			7/31/2020	07/20	MC 07/20 BJA Drug Court	3,750.00	
<b>16060</b>	<b>8/14/2020</b>	<b>012548</b>		<b>ENTERPRISE COMMUNITY PARTNERS,</b>			<b>\$1,064.41</b>
190.0005.52.559.31.41.001			7/15/2020	0000042947	CDBG AG 2020-182 06/20 5yr Con	1,064.41	
<b>16061</b>	<b>8/14/2020</b>	<b>005190</b>		<b>FASTENAL,</b>			<b>\$13.31</b>
401.0000.11.531.10.31.001			7/29/2020	WALA243550	PKSW Supplies	13.31	
<b>16062</b>	<b>8/14/2020</b>	<b>009689</b>		<b>FLO HAWKS,</b>			<b>\$286.51</b>
401.0000.11.531.10.48.001			7/7/2020	66106608	PKSW 07/07 Main.t Septic Inspe	286.51	
<b>16063</b>	<b>8/14/2020</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL,</b>			<b>\$7,796.71</b>
001.0000.03.513.10.41.001			7/31/2020	July 2020 1014	CM AG 2019-171 07/20 Gov'tl Af	4,871.27	
192.0000.00.558.60.41.001			7/31/2020	July 2020 1185	SSMP AG 2019-121 07/20 Gov'tl	2,925.44	
<b>16064</b>	<b>8/14/2020</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC,</b>			<b>\$8,500.00</b>
001.9999.13.558.70.41.001			8/4/2020	COL200804	ED AG 2019-108 08/20 Build You	8,500.00	
<b>16065</b>	<b>8/14/2020</b>	<b>012411</b>		<b>HERRERA-VELASQUEZ, MURIEL</b>			<b>\$1,960.00</b>
001.9999.11.565.10.41.020			8/13/2020	28	PKHS AG 2019-168 08/01-08/15 L	1,960.00	
<b>16066</b>	<b>8/14/2020</b>	<b>012308</b>		<b>HONEY BUCKET,</b>			<b>\$641.16</b>
001.0000.11.576.80.41.001				0551663114	PKFC 07/28-08/22 Sani-Can 8928	-729.40	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.41.001			8/6/2020	0551671261	PKFC 08/06-09/02 Sani-Can 1152	95.00	
001.9999.15.525.60.31.001			8/6/2020	0551671261	PD PKFC COVID-19 Supplies	18.06	
001.0000.11.576.81.41.001			8/6/2020	0551671262	PKFC 08/06-09/02 Sani-Can 8714	101.00	
001.0000.02.523.30.47.004			7/27/2020	0551653323	MC 07/27-08/23 Sani-Can	91.00	
001.0000.11.576.80.41.001			7/26/2020	0551652856	PKFC 07/26-08/22 Sani-Can 8928	1,065.50	
<b>16067</b>	<b>8/14/2020</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO,</b>			<b>\$209.23</b>
001.0000.11.542.70.31.001			8/6/2020	3N116448	PKST Supplies	114.30	
001.0000.11.576.80.31.001			8/11/2020	3N116708	PKFC Supplies	94.93	
<b>16068</b>	<b>8/14/2020</b>	<b>011300</b>		<b>HORWATH LAW PLLC,</b>			<b>\$47,266.26</b>
001.0000.02.512.51.41.004			8/7/2020	07/20	MC AG 2019-001 07/20 Public De	41,750.00	
001.9999.02.512.51.41.001			8/7/2020	07/20	MC 07/20 Social Worker	2,621.26	
001.9999.02.512.51.41.001			8/7/2020	07/20	MC 07/20 Investigator Svcs	2,895.00	
<b>16069</b>	<b>8/14/2020</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC,</b>			<b>\$12,293.90</b>
001.0000.15.554.30.41.008			8/1/2020	IVC0002230	PD AG 2019-030 08/20 Animal Sh	12,062.15	
001.0000.15.554.30.41.008			7/31/2020	IVC0002237	PD AG 2019-030 07/20 Animal Sh	231.75	
<b>16070</b>	<b>8/14/2020</b>	<b>011410</b>		<b>L.N. CURTIS AND SONS,</b>			<b>\$752.82</b>
001.0000.15.521.26.35.010			7/31/2020	INV410396	PD Black Long Case 38. 12"X16"	660.00	
001.0000.15.521.26.35.010			7/31/2020	INV410396	freight	25.00	
001.0000.15.521.26.35.010			7/31/2020	INV410396	Sales Tax	65.34	
001.0000.15.521.26.35.010			7/31/2020	INV410396	Sales Tax	2.48	
<b>16071</b>	<b>8/14/2020</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$2,284.16</b>
101.0000.11.542.64.47.005			7/28/2020	67044-028 07/28/20	PKST 06/24-07/25 Pac Hwy SW &	67.97	
401.0000.41.531.10.47.005			7/28/2020	67044-037 07/28/20	PWSW 06/24-07/25 Pac Hwy SW	43.33	
101.0000.11.542.64.47.005			7/28/2020	67044-038 07/28/20	PKST 06/24-07/25 BP Way & Pac	71.36	
001.0000.11.576.80.47.005			7/28/2020	67044-041 07/28/20	PKFC 06/24-07/25 4721 127th St	35.31	
101.0000.11.542.64.47.005			7/28/2020	67044-043 07/28/20	PKST 06/24-07/25 BPW SW & San	118.94	
101.0000.11.542.64.47.005			7/28/2020	67044-054 07/28/20	PKST 06/24-07/25 11417 Pac Hwy	65.38	
101.0000.11.542.64.47.005			7/28/2020	67044-055 07/28/20	PKST 06/24-07/25 11424 Pac Hwy	66.36	
101.0000.11.542.64.47.005			7/28/2020	67044-056 07/28/20	PKST 06/24-07/25 11517 Pac Hwy	70.82	
401.0000.41.531.10.47.005			7/28/2020	67044-057 07/28/20	PWSW 06/24-07/25 5118 Seattle	47.80	
101.0000.11.542.64.47.005			8/7/2020	67044-002 08/07/20	PKST 07/03-08/04 Pac Hwy & STW	77.34	
101.0000.11.542.64.47.005			8/7/2020	67044-012 08/07/20	PKST 07/03-08/04 Hwy 512 & STW	107.61	
101.0000.11.542.63.47.006			8/7/2020	67044-014 08/07/20	PKST 07/03-08/04 Hwy 512 & STW	91.54	
101.0000.11.542.64.47.005			8/7/2020	67044-016 08/07/20	PKST 07/03-08/04 40th Ave SW	61.63	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			8/7/2020	67044-031 08/07/20	PKST 07/03-08/04 84th St S & S	67.25	
101.0000.11.542.64.47.005			8/7/2020	67044-032 08/07/20	PKST 07/03-08/04 100th ST SW &	81.89	
001.0000.11.576.80.47.005			8/7/2020	67044-048 08/07/20	PKFC 07/03-08/04 2716 84th St	27.87	
101.0000.11.542.64.47.005			8/7/2020	67044-050 08/07/20	PKST 07/03-08/04 LKWD Dr SW/St	75.20	
101.0000.11.542.64.47.005			8/7/2020	67044-053 08/07/20	PKST 07/03-08/04 4648 Steil Bl	57.96	
101.0000.11.543.50.47.005			8/7/2020	67044-074 08/07/20	PKST 07/03-08/04 9424 Front St	287.86	
001.0000.11.576.80.47.005			8/7/2020	67044-075 08/07/20	PKFC 07/03-08/04 8807 25th Ave	89.61	
101.0000.11.542.64.47.005			8/7/2020	67044-078 08/07/20	PKST 07/03-08/04 100th St SW &	132.51	
101.0000.11.542.64.47.005			8/7/2020	67044-079 08/07/20	PKST 07/03-08/04 96th St S & S	110.29	
101.0000.11.542.64.47.005			8/7/2020	67044-080 08/07/20	PKST 07/03-08/04 8802 STW	78.05	
101.0000.11.542.64.47.005			8/7/2020	67044-081 08/07/20	PKST 07/03-08/04 3601 Steil Bl	74.84	
101.0000.11.542.63.47.006			8/7/2020	67044-083 08/07/20	PKST 07/03-08/04 40th & 100th	84.30	
101.0000.11.542.64.47.005			8/7/2020	67044-084 08/07/20	PKST 07/03-08/07 Steil & LKVV	76.37	
101.0000.11.542.63.47.006			8/7/2020	67044-085 08/07/20	PKST 07/03-08/04 26th & 88th S	44.93	
101.0000.11.542.63.47.006			8/7/2020	67044-087 08/07/20	PKST 07/03-08/04 123rd & BPW S	69.84	
<b>16072</b>	<b>8/14/2020</b>	<b>012321</b>		<b>LAKESWOOD ARTS FESTIVAL ASSOC,</b>			<b>\$1,644.68</b>
104.0022.01.557.30.41.001			8/4/2020	08/04/20	HM AG 2020-060 07/31-08/04 Lod	1,644.68	
<b>16073</b>	<b>8/14/2020</b>	<b>012346</b>		<b>LAKESWOOD BUILDING MAINT. LLC,</b>			<b>\$9,625.00</b>
001.0000.11.576.80.41.001			8/1/2020	1008	PKFC AG 2020-080 07/20Park Jan	7,000.00	
001.9999.15.525.60.41.001			8/1/2020	1008	PD PKFC 07/20 COVID-19 Day Por	2,625.00	
<b>16074</b>	<b>8/14/2020</b>	<b>000280</b>		<b>LAKESWOOD CHAMBER OF COMMERCE,</b>			<b>\$8,958.45</b>
104.0005.01.557.30.41.001			8/3/2020	07/20	HM AG 2020-062 07/20 Lodging T	6,273.11	
104.0023.01.557.30.41.001			8/3/2020	07/20 Blue Lights	HM AG 2020-059 07/20 Blue Lts	2,685.34	
<b>16075</b>	<b>8/14/2020</b>	<b>000288</b>		<b>LAKESWOOD HARDWARE &amp; PAINT INC,</b>			<b>\$389.98</b>
101.0000.11.542.70.31.001			8/5/2020	624161	PKST Supplies	22.24	
101.0000.11.542.70.31.001			8/5/2020	624167	PKST Supplies	75.61	
101.0000.11.542.64.31.001			7/30/2020	623622	PKST Supplies	20.75	
001.0000.11.576.80.31.001			7/29/2020	623478	PKFC Supplies	59.74	
001.0000.11.576.80.31.001			7/31/2020	623776	PKFC Supplies	169.36	
101.0000.11.542.70.31.001			8/12/2020	624744	PKST Supplies	42.28	
<b>16076</b>	<b>8/14/2020</b>	<b>002021</b>		<b>LAKESWOOD HISTORICAL SOCIETY,</b>			<b>\$7,015.87</b>
104.0008.01.557.30.41.001			8/3/2020	08/03/20	HM AG 2020-058 Lodging Tax Gra	7,015.87	
<b>16077</b>	<b>8/14/2020</b>	<b>000298</b>		<b>LAKESWOOD TOWING,</b>			<b>\$798.97</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			8/4/2020	217444	PD 07/28	100.01	
001.0000.15.521.10.41.070			8/4/2020	217740	PD 08/03	175.84	
001.0000.15.521.10.41.070			8/4/2020	217791	PD 08/04	131.88	
504.0000.09.518.35.48.001			8/10/2020	217940	RM Claim 2020-0048	391.24	
<b>16078</b>	<b>8/14/2020</b>	<b>009711</b>		<b>LEXIS NEXIS RISK DATA MGMT INC,</b>			<b>\$31.32</b>
001.0000.15.521.10.41.001			7/31/2020	1226184-20200731	PD 07/20 Person Searches	31.32	
<b>16079</b>	<b>8/14/2020</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC,</b>			<b>\$32.63</b>
001.0000.11.576.80.31.001			7/23/2020	923672	PKFC Supplies	14.95	
001.9999.15.525.60.31.001			7/2/2020	923953	PD PK Covid-19	12.48	
001.9999.15.525.60.31.001			6/25/2020	923917	PD PK Covid-19	5.20	
<b>16080</b>	<b>8/14/2020</b>	<b>010674</b>		<b>MACKAY COMMUNICATIONS INC,</b>			<b>\$99.96</b>
503.0000.04.518.80.42.001			5/28/2020	SB068648	IT PD 04/20 Air-Time AQ01968	49.98	
503.0000.04.518.80.42.001			7/29/2020	SB070276	IT PD 06/20 Air-Time AQ01968	49.98	
<b>16081</b>	<b>8/14/2020</b>	<b>011573</b>		<b>MARTINEZ, SALLY</b>			<b>\$65.93</b>
104.0010.01.557.30.31.001			7/17/2020	113-2725492-2868251	HM Supplies	65.93	
<b>16082</b>	<b>8/14/2020</b>	<b>011324</b>		<b>MCDOUGAL, MARY</b>			<b>\$50.00</b>
001.0000.09.518.10.31.001			8/11/2020	08/11/2020	HR Gift Cards Reimb: Making My	50.00	
<b>16083</b>	<b>8/14/2020</b>	<b>002287</b>		<b>NEOGOV,</b>			<b>\$1,431.13</b>
503.0000.04.518.80.41.090			7/25/2020	INV-14992.1	IT 08/25/20-08/24/21 Governmen	1,431.13	
<b>16084</b>	<b>8/14/2020</b>	<b>000366</b>		<b>NORTHWEST CASCADE INC,</b>			<b>\$79,879.59</b>
302.0137.21.595.30.63.001			7/31/2020	AG 2020-069 PP # 4	PWCP AG 2020-069 07/01-07/31 S	78,463.79	
001.0000.11.576.80.41.001			7/27/2020	66109289	PKFC 07/27 Pumping & Disposal	1,415.80	
<b>16085</b>	<b>8/14/2020</b>	<b>009317</b>		<b>OPTIC FUSION INC,</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			8/1/2020	95-18806	IT 08/20 Internet Connectivity	1,524.28	
<b>16086</b>	<b>8/14/2020</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS,</b>			<b>\$18.78</b>
501.0000.51.548.79.31.006			8/11/2020	2863-131291	PKFL/PKST Supplies	12.64	
101.0000.11.544.90.31.001			8/11/2020	2863-131291	PKFL/PKST Supplies	6.14	
<b>16087</b>	<b>8/14/2020</b>	<b>010255</b>		<b>PAPE' MACHINERY EXCHANGE,</b>			<b>\$1,100.24</b>
501.0000.51.548.79.48.005			7/28/2020	2154181	PKFL Replaced Throttle	1,066.39	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.48.005			7/28/2020	2154181	PKFL Courtesy Inspection For B	33.85	
<b>16088</b>	<b>8/14/2020</b>	<b>000407</b>		<b>PIERCE COUNTY,</b>			<b>\$22,038.40</b>
001.0000.11.569.50.45.004			8/1/2020	CI-291476	PKSR 08/20 Senior Center Lease	5,351.67	
105.0001.07.559.20.41.001			8/5/2020	CI-291364	AB 07/20 Recording Fees	113.50	
302.0000.21.544.20.41.001			8/5/2020	CI-291364	PWCP 07/20 Recording Fees	112.50	
311.0000.01.535.30.41.001			8/5/2020	CI-291364	PWSC 07/20 Recording Fees	273.00	
001.0000.11.569.50.45.004			7/1/2020	CI-289270	PKSR 07/20 Senior Center Lease	5,351.67	
001.0000.02.237.10.00.002			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	971.76	
001.0000.15.521.10.41.125			8/11/2020	CI-291488	PD 07/20 Jail Services	9,864.30	
<b>16089</b>	<b>8/14/2020</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER,</b>			<b>\$474.52</b>
502.0000.17.518.35.47.004			8/2/2020	00870307 08/02/20	PKFC 07/20 6000 Main St SW	203.27	
001.0000.11.576.81.47.004			8/2/2020	01431285 08/02/20	PKFC 07/20 8200 87th Ave SW	110.41	
101.0000.11.543.50.47.004			8/2/2020	01552201 08/02/20	PKST 07/20 9420 Front St S	43.60	
001.0000.11.576.80.47.004			7/26/2020	01583646 07/26/20	PKFC 05/01-06/30 8807 25th Ave	117.24	
<b>16090</b>	<b>8/14/2020</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$1,986.63</b>
001.9999.11.571.10.41.001			8/10/2020	D28797601	PK 2020 Legacy Plan Update Pri	1,054.22	
001.9999.11.571.10.41.001			8/10/2020	D28797601	PK 2020 Legacy Plan Update Pri	713.45	
001.9999.11.571.10.41.001			8/10/2020	D28797601	freight	40.00	
001.9999.11.571.10.41.001			8/10/2020	D28797601	Sales Tax	178.96	
<b>16091</b>	<b>8/14/2020</b>	<b>007183</b>		<b>PRO-VAC,</b>			<b>\$1,248.00</b>
401.0000.11.531.10.48.001			7/13/2020	78645	PKSW 07/13 Hydro-Excavate 6439	1,248.00	
<b>16092</b>	<b>8/14/2020</b>	<b>012426</b>		<b>RANGER TREE EXPERTS INC,</b>			<b>\$1,318.80</b>
101.0000.11.542.70.41.001			8/6/2020	2171	PKST Tree Removal 8515 Maple S	1,318.80	
<b>16093</b>	<b>8/14/2020</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH,</b>			<b>\$3,500.00</b>
001.0000.11.565.10.41.020			7/15/2020	Q2/20	PKHS AG 2020-011 Q2/20 Rebuild	3,500.00	
<b>16094</b>	<b>8/14/2020</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC,</b>			<b>\$22,500.00</b>
001.0000.15.521.71.41.080			7/31/2020	INVI-2685	PD 07/20 Photo Enforcement	22,500.00	
<b>16095</b>	<b>8/14/2020</b>	<b>010522</b>		<b>RICOH USA INC,</b>			<b>\$29.86</b>
503.0000.04.518.80.45.002			7/21/2020	5060053255	IT 06/21-07/20 Add't Images	29.86	
<b>16096</b>	<b>8/14/2020</b>	<b>011932</b>		<b>ROBERT W. DROLL,</b>			<b>\$1,825.02</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0003.11.594.76.41.001			7/25/2020	18021-22	PK AG 2018-115A 06/26-07/25 Ha	1,825.02	
<b>16097</b>	<b>8/14/2020</b>	<b>012387</b>		<b>SITE WORKSHOP,</b>			<b>\$7,699.50</b>
301.0014.11.594.76.41.001			8/8/2020	6226	PK AG 2019-118 Thru 07/31 Ft.	7,699.50	
<b>16098</b>	<b>8/14/2020</b>	<b>012410</b>		<b>SOLON, LISA</b>			<b>\$1,428.00</b>
001.9999.11.565.10.41.020			8/13/2020	28	PKHS AG 2019-169 08/01-08/15 L	1,428.00	
<b>16099</b>	<b>8/14/2020</b>	<b>010656</b>		<b>SOUTH SOUND 911,</b>			<b>\$160,947.50</b>
001.0000.15.521.10.41.126			8/4/2020	00183	PD 08/20 Communications Svcs	120,740.00	
001.0000.15.521.10.41.126			8/4/2020	00183	PD 08/20 RMS Svcs	24,540.00	
001.0000.15.521.10.41.126			8/4/2020	00183	PD 08/20 Records/Permitting Sv	8,175.83	
001.0000.15.521.10.41.126			8/4/2020	00183	PD 08/20 Warrant Svcs	7,491.67	
<b>16100</b>	<b>8/14/2020</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO,</b>			<b>\$338.91</b>
502.0000.17.542.65.48.001			8/3/2020	4253729	PKFC 08/03 Pest Control Lkwd T	57.70	
001.0000.11.576.81.41.001			8/5/2020	4248675	PKFC 08/05 Pest Control 9115 A	90.01	
502.0000.17.521.50.48.001			7/29/2020	4228329	PKFC 07/29 Pest Control PD	126.39	
502.0000.17.518.35.41.001			7/28/2020	4217637	PKFC 07/28 Pest Control CH	64.81	
<b>16101</b>	<b>8/14/2020</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$513.44</b>
001.0000.15.521.10.31.001			7/25/2020	3452123967	PD Office Supplies	13.64	
001.0000.15.521.10.31.001			7/25/2020	3452123970	PD Office Supplies	60.43	
001.0000.15.521.10.31.001			7/22/2020	3451855623	PD Office Supplies	120.78	
001.0000.02.512.50.31.001			7/21/2020	3451798154	MC Office Supplies	16.07	
001.0000.09.518.10.31.001			7/23/2020	3451928266	HR Office Supplies	221.37	
101.0000.11.544.90.31.001			7/24/2020	3451991538	PKST Supplies	81.15	
<b>16102</b>	<b>8/14/2020</b>	<b>000517</b>		<b>STATE AUDITOR'S OFFICE,</b>			<b>\$29,967.20</b>
001.0000.04.514.20.41.001			8/11/2020	L137986	FN 07/20 Audit	29,967.20	
<b>16103</b>	<b>8/14/2020</b>	<b>011544</b>		<b>STOWE DEV AND STRATEGIES,</b>			<b>\$390.00</b>
001.9999.13.558.70.41.001			8/5/2020	43	ED AG 2016-181 07/20 Consultin	390.00	
<b>16104</b>	<b>8/14/2020</b>	<b>009243</b>		<b>SURPLUS AMMO &amp; ARMS, LLC,</b>			<b>\$39,653.88</b>
195.0025.15.521.30.35.010			3/26/2020	20-19B	PD SOCOM556-RC2-BK: Surefire 2	36,081.78	
195.0025.15.521.30.35.010			3/26/2020	20-19B	Sales Tax	3,572.10	
<b>16105</b>	<b>8/14/2020</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY,</b>			<b>\$18,570.44</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			4/13/2020	37477	PDFL Oil Change	88.92	
501.0000.51.521.10.48.005			4/13/2020	37477	PDFL Safety Inspection	22.83	
501.0000.51.521.10.48.005			4/13/2020	37477	PDFL Transmission	116.22	
501.0000.51.521.10.48.005			4/13/2020	37477	PDFL Other	120.84	
501.0000.51.521.10.48.005			5/29/2020	37720	PDFL Oil Change	86.00	
501.0000.51.521.10.48.005			5/29/2020	37720	PDFL Safety Inspection	20.76	
501.0000.51.521.10.48.005			5/29/2020	37720	PDFL Other	24.06	
501.0000.51.521.10.48.005			8/5/2020	38025	PDFL Oil Change	85.66	
501.0000.51.521.10.48.005			8/5/2020	38025	PDFL Safety Inspection	20.42	
501.0000.51.521.10.48.005			8/5/2020	38025	PDFL Electrical	3.01	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Oil Change	76.48	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Safety	993.58	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Other	953.69	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Transmission	707.44	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Electrical	741.52	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Steering	572.40	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Alignment	96.47	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Cooling	1,368.51	
501.0000.51.521.10.48.005			8/6/2020	37139	PDFL Wipers	33.90	
501.0000.51.521.10.48.005			8/6/2020	38143	PDFL Other	98.09	
501.0000.51.521.10.48.005			8/6/2020	38156	PDFL Other	1,119.01	
501.0000.51.521.10.48.005			8/6/2020	38157	PDFL Oil Change	86.11	
501.0000.51.521.10.48.005			8/6/2020	38157	PDFL Safety Inspection	20.86	
501.0000.51.521.10.48.005			8/6/2020	38157	PDFL Tire Rotation	30.20	
501.0000.51.521.10.48.005			8/6/2020	38160	PDFL Tire	64.62	
501.0000.51.521.10.48.005			7/29/2020	37971	PDFL Oil Change	85.85	
501.0000.51.521.10.48.005			7/29/2020	37971	PDFL Safety Inspection	21.70	
501.0000.51.521.10.48.005			7/29/2020	37971	PDFL Rotate Tires	29.95	
501.0000.51.521.10.48.005			7/29/2020	37971	PDFL Other	23.90	
501.0000.51.521.10.48.005			7/29/2020	38008	PDFL Oil Change	95.99	
501.0000.51.521.10.48.005			7/29/2020	38008	PDFL Tires	755.23	
501.0000.51.521.10.48.005			7/29/2020	38039	PDFL Oil Change	87.47	
501.0000.51.521.10.48.005			7/29/2020	38039	PDFL Safety Inspection	23.32	
501.0000.51.521.10.48.005			7/29/2020	38039	PDFL Detail	102.45	
501.0000.51.521.10.48.005			7/29/2020	38039	PDFL Electrical	143.66	
501.0000.51.521.10.48.005			7/29/2020	38039	PDFL Other	14.52	
501.0000.51.521.10.48.005			7/29/2020	38046	PDFL Oil Change	90.80	
501.0000.51.521.10.48.005			7/29/2020	38046	PDFL Safety Inspection	31.83	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/29/2020	38046	PDFL Brakes	615.37	
501.0000.51.521.10.48.005			7/29/2020	38046	PDFL Other	979.48	
501.0000.51.521.10.48.005			7/29/2020	38063	PDFL Other	1,146.49	
501.0000.51.521.10.48.005			7/29/2020	38065	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			7/29/2020	38067	PDFL Oil Change	84.88	
501.0000.51.521.10.48.005			7/29/2020	38067	PDFL Safety Inspection	22.86	
501.0000.51.521.10.48.005			7/29/2020	38067	PDFL Other	155.28	
501.0000.51.521.10.48.005			7/29/2020	38069	PDFL Tire Repair	49.05	
501.0000.51.521.10.48.005			7/29/2020	38074	PDFL Oil Change	88.62	
501.0000.51.521.10.48.005			7/29/2020	38074	PDFL Safety Inspection	199.58	
501.0000.51.521.10.48.005			7/29/2020	38074	PDFL Detail	98.11	
501.0000.51.521.10.48.005			7/29/2020	38074	PDFL Tire Rotation	79.42	
501.0000.51.521.10.48.005			7/29/2020	38074	PDFL Other	26.67	
501.0000.51.521.10.48.005			7/29/2020	38088	PDFL Other	24.52	
501.0000.51.521.10.48.005			7/29/2020	38096	PDFL Other	49.05	
501.0000.51.521.10.48.005			7/29/2020	38104	PDFL Wipers	36.19	
501.0000.51.521.10.48.005			7/30/2020	38040	PDFL Safety Inspection	376.43	
501.0000.51.521.10.48.005			7/30/2020	38040	PDFL Tires	851.63	
501.0000.51.521.10.48.005			7/30/2020	38040	PDFL Engine Work	108.20	
501.0000.51.521.10.48.005			7/30/2020	38040	PDFL Steering	767.66	
501.0000.51.521.10.48.005			7/30/2020	38040	PDFL Alignment	97.34	
501.0000.51.521.10.48.005			7/30/2020	38040	PDFL Wipers	33.82	
501.0000.51.521.10.48.005			7/30/2020	38040	PDFL Transmission	611.03	
501.0000.51.521.10.48.005			7/30/2020	38068	PDFL Other	171.25	
501.0000.51.521.10.48.005			7/30/2020	38068	PDFL Detail	104.41	
501.0000.51.521.10.48.005			7/30/2020	38068	PDFL Brakes	614.00	
501.0000.51.521.10.48.005			7/30/2020	38068	PDFL Rotate Tires	33.52	
501.0000.51.521.10.48.005			7/30/2020	38068	PDFL Electrical	52.20	
501.0000.51.521.10.48.005			7/30/2020	38091	PDFL Oil Change	89.43	
501.0000.51.521.10.48.005			7/30/2020	38091	PDFL Safety Inspection	85.71	
501.0000.51.521.10.48.005			7/30/2020	38091	PDFL Other	1,057.47	
501.0000.51.521.10.48.005			7/30/2020	38091	PDFL Tire Repair	80.23	
501.0000.51.521.10.48.005			7/30/2020	38091	PDFL Detail	98.90	
501.0000.51.521.10.48.005			7/30/2020	38105	PDFL Oil Change	86.52	
501.0000.51.521.10.48.005			7/30/2020	38105	PDFL Safety Inspection	22.38	
501.0000.51.521.10.48.005			7/30/2020	38107	PDFL Oil Change	86.50	
501.0000.51.521.10.48.005			7/30/2020	38107	PDFL Safety Inspection	21.25	
501.0000.51.521.10.48.005			7/30/2020	38120	PDFL A/C	98.09	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			7/30/2020	38121	PDFL Tires	54.82	
501.0000.51.521.10.48.005			7/30/2020	38122	PDFL Other	49.05	
501.0000.51.521.10.48.005			7/30/2020	38128	PDFL Oil Change	85.44	
501.0000.51.521.10.48.005			7/30/2020	38128	PDFL Safety Inspection	21.22	
501.0000.51.521.10.48.005			7/30/2020	38129	PDFL Diagnostics	49.05	
<b>16106</b>	<b>8/14/2020</b>	<b>012716</b>		<b>THE COMPANY YOU KEEP,</b>			<b>\$154.00</b>
001.0000.06.515.30.41.001			8/3/2020	08/03/20	LG 07/24 20-2-04645-6 Transcri	154.00	
<b>16107</b>	<b>8/14/2020</b>	<b>010850</b>		<b>THE SHERWIN-WILLIAMS COMPANY,</b>			<b>\$6.53</b>
502.0000.17.518.35.31.001			7/17/2020	8060-6	PKFC Supplies	6.53	
<b>16108</b>	<b>8/14/2020</b>	<b>012587</b>		<b>TOWNZEN &amp; ASSOCIATES INC,</b>			<b>\$57,122.16</b>
001.0000.07.558.50.41.001			7/15/2020	20-74	CD 06/20 On-Site Manpower Svcs	18,257.80	
001.0000.07.558.50.41.001			6/1/2020	20-55	CD 05/20 Inspections, Bldg. Pl	36,654.36	
001.0000.07.558.50.41.001			8/4/2020	20-82	CD 07/20 On-Site Manpower Svcs	2,210.00	
<b>16109</b>	<b>8/14/2020</b>	<b>011881</b>		<b>TRAFFIC DATA GATHERING,</b>			<b>\$592.00</b>
101.0000.21.544.20.41.001			7/24/2020	4238	PWST AG 2020-037 Traffic Count	592.00	
<b>16110</b>	<b>8/14/2020</b>	<b>010945</b>		<b>TRANSPO GROUP USA INC,</b>			<b>\$58,827.50</b>
192.0006.07.558.60.41.001			8/11/2020	25070	SSMP AG 2019-153 Thru 06/26 An	58,827.50	
<b>16111</b>	<b>8/14/2020</b>	<b>008186</b>		<b>TRCVB,</b>			<b>\$2,412.14</b>
104.0016.01.557.30.41.001			7/31/2020	LW-2020-07	HM AG 2020-061 07/20 Lodging T	2,412.14	
<b>16112</b>	<b>8/14/2020</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC,</b>			<b>\$109.40</b>
503.0000.04.518.80.49.004			7/15/2020	020-25517	IT 08/15-09/14 Tyler Supervisi	109.40	
<b>16113</b>	<b>8/14/2020</b>	<b>007885</b>		<b>ULINE, INC,</b>			<b>\$646.57</b>
001.0000.15.521.80.31.001			6/5/2020	120737197	PD Containers	218.00	
001.0000.15.521.80.31.001			7/23/2020	122402933	PD Mat W/Frame	428.57	
<b>16114</b>	<b>8/14/2020</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER,</b>			<b>\$69,073.31</b>
001.0000.02.237.10.00.002			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	28,440.01	
001.0000.02.237.10.00.001			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	17,090.75	
001.0000.02.237.10.00.007			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	2,421.24	
001.0000.02.237.10.00.008			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	4,846.80	
001.0000.02.237.10.00.009			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	1,908.04	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.237.10.00.003			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	11,817.86	
001.0000.02.237.10.00.006			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	1,625.47	
001.0000.02.386.89.15.001			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	79.23	
001.0000.02.386.89.16.001			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	442.99	
001.0000.02.386.89.14.001			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	293.64	
001.0000.02.386.20.02.000			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	2.23	
001.0000.02.237.30.00.000			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	105.05	
<b>16115</b>	<b>8/14/2020</b>	<b>009957</b>		<b>WASHINGTON TRACTOR INC,</b>			<b>\$161.50</b>
501.0000.51.548.79.31.006				2168602	PKFL Parts	-246.48	
501.0000.51.548.79.48.005			8/6/2020	2169393	PKFL Grounded Voltage Regulato	161.50	
501.0000.51.548.79.31.006			6/19/2020	2120979	PKFL Parts	246.48	
<b>16116</b>	<b>8/14/2020</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE,</b>			<b>\$40,148.27</b>
195.0005.15.521.30.41.001			7/13/2020	INV20-062	PD EMPG: 01/01-06/30 & City Po	40,148.27	
<b>93245</b>	<b>7/30/2020</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$16,362.50</b>
192.0006.07.558.60.41.001			6/30/2020	120139	SSMP AG 2019-163 05/26-06/25	13,362.50	
192.0000.00.558.60.41.001			6/30/2020	120139	SSMP 05/26-06/25 Off-Installat	3,000.00	
<b>93246</b>	<b>7/30/2020</b>	<b>012705</b>		<b>ANDERSON, JULIE</b>			<b>\$47.25</b>
001.0100.11.347.60.03.000			7/21/2020	1033995.002	PKRC 03/04-04/22 Watrcolor Cla	47.25	
<b>93247</b>	<b>7/30/2020</b>	<b>000037</b>		<b>ASPHALT PATCH SYSTEMS INC,</b>			<b>\$185,024.47</b>
302.0004.21.595.30.63.001			6/30/2020	AG 2020- PP # 1	PWCP AG 2020-101 06/04-06/30 R	194,762.60	
302.0000.00.223.40.00.000			6/30/2020	AG 2020- PP # 1	PWCP AG 2020-101 Retainage	-9,738.13	
<b>93248</b>	<b>7/30/2020</b>	<b>012690</b>		<b>BAKER, KARYN</b>			<b>\$74.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033874.002	PKRC 02/18-06/18 Yoga Classes	74.67	
<b>93249</b>	<b>7/30/2020</b>	<b>012701</b>		<b>BISHOP, FLO</b>			<b>\$54.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033967.002	PKRC 03/27-05/15 Wood Carving	54.00	
<b>93250</b>	<b>7/30/2020</b>	<b>012696</b>		<b>BRANHAM, RUTH</b>			<b>\$22.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033920.002	PKRC 03/02-04/10 Fitness & Fun	22.67	
<b>93251</b>	<b>7/30/2020</b>	<b>005965</b>		<b>BUILDERS EXCHANGE OF,</b>			<b>\$232.10</b>
301.0014.11.594.76.63.001			5/11/2020	1065825	PK/PKSW/PWCP 04/20 Publish Pro	106.65	
301.0026.11.594.76.63.001			5/11/2020	1065825	PK/PKSW/PWCP 04/20 Publish Pro	31.45	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
401.0000.11.531.10.44.001			5/11/2020	1065825	PK/PKSW/PWCP 04/20 Publish Pro	0.15	
302.0005.21.595.12.44.001			5/11/2020	1065825	PK/PKSW/PWCP 04/20 Publish Pro	45.00	
302.0004.21.595.12.44.001			5/11/2020	1065825	PK/PKSW/PWCP 04/20 Publish Pro	48.55	
302.0134.21.595.12.44.001			5/11/2020	1065825	PK/PKSW/PWCP 04/20 Publish Pro	0.30	
<b>93252</b>	<b>7/30/2020</b>	<b>012710</b>		<b>BURKE, TSURUKO</b>			<b>\$38.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033947.002	PKRC 03/04-04/08 Sumi Painting	38.00	
<b>93253</b>	<b>7/30/2020</b>	<b>003581</b>		<b>C 4 PRODUCTS INC,</b>			<b>\$9,011.80</b>
001.9999.15.525.60.48.001			7/15/2020	8367	PD PK Covid-19	9,011.80	
<b>93254</b>	<b>7/30/2020</b>	<b>007259</b>		<b>CENTERFORCE,</b>			<b>\$2,500.00</b>
001.0000.11.565.10.41.020			6/30/2020	22625	PKHS AG 2020-020 2Q/20 Inclusi	2,500.00	
<b>93255</b>	<b>7/30/2020</b>	<b>012709</b>		<b>CHAN, LAURA</b>			<b>\$38.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033948.002	PKRC 03/04-04/08 Sumi Painting	38.00	
<b>93256</b>	<b>7/30/2020</b>	<b>012689</b>		<b>CLARK, KIMBERLY</b>			<b>\$10.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033834.002	PKRC 02/18-03/26 Yoga Class Re	10.67	
<b>93257</b>	<b>7/30/2020</b>	<b>012692</b>		<b>CLAUSON, DANA</b>			<b>\$22.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033886.002	PKRC 03/02-04/10 Fitness & Fun	22.67	
<b>93258</b>	<b>7/30/2020</b>	<b>012711</b>		<b>CLAUSON, JOHN</b>			<b>\$340.00</b>
001.0105.11.347.90.05.001			7/28/2020	2001358.002	PK Farmers Mrkt Reformatted Re	340.00	
<b>93259</b>	<b>7/30/2020</b>	<b>012674</b>		<b>CLICK FOR SAVINGS LLC,</b>			<b>\$193.28</b>
001.0000.15.521.10.31.001			6/17/2020	1347	PD Books:Emotional Survival Fo	193.28	
<b>93260</b>	<b>7/30/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$307.38</b>
503.0000.04.518.80.42.001			7/15/2020	8498 35 011 2205662	IT 07/25-08/24 9420 Front St S	307.38	
<b>93261</b>	<b>7/30/2020</b>	<b>012708</b>		<b>DALTON, DEAN</b>			<b>\$38.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033835.002	PKRC 03/04-04/08 Sumi Painting	38.00	
<b>93262</b>	<b>7/30/2020</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION,</b>			<b>\$602.29</b>
101.0000.11.544.90.41.001			7/15/2020	RE-313-ATB00715009	PKST/PKSW 06/20 Traffic Mgmt C	401.53	
401.0000.11.531.10.41.001			7/15/2020	RE-313-ATB00715009	PKST/PKSW 06/20 Traffic Mgmt C	200.76	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93263</b>	<b>7/30/2020</b>	<b>000753</b>		<b>DEPT OF NATURAL RESOURCES, STATE OF WASHINGTON</b>			<b>\$5,364.04</b>
401.0000.41.531.10.41.001			7/21/2020	2019 SWM Refund	PWSW Refund 2019 SWM Overpayme	5,364.04	
<b>93264</b>	<b>7/30/2020</b>	<b>000140</b>		<b>DEPT OF REVENUE-LEASEHOLD,</b>			<b>\$616.32</b>
001.0000.00.237.10.00.000			7/29/2020	Q2/20	FN Q2/20 Leasehold Tax	616.32	
<b>93265</b>	<b>7/30/2020</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP,</b>			<b>\$109.90</b>
001.0000.15.521.10.41.001			7/18/2020	5943512	PD 07/20	109.90	
<b>93266</b>	<b>7/30/2020</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$48.25</b>
001.0000.99.518.40.42.002			7/17/2020	7-069-08708	ND 06/30 Shipping	48.25	
<b>93267</b>	<b>7/30/2020</b>	<b>012686</b>		<b>FRANK, VICTOR</b>			<b>\$12.33</b>
001.0100.11.347.60.03.000			7/21/2020	1033775.002	PKRC 02/18-03/26 Yoga Class Re	12.33	
<b>93268</b>	<b>7/30/2020</b>	<b>012700</b>		<b>FRETH, DAVID</b>			<b>\$37.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033977.002	PKRC 04/14-05/21 Strength & St	37.00	
<b>93269</b>	<b>7/30/2020</b>	<b>012714</b>		<b>GAGNON, LISA</b>			<b>\$47.25</b>
001.0100.11.347.60.03.000			7/21/2020	1033952.002	PKRC 03/04-04/22 Watercolor Cl	47.25	
<b>93270</b>	<b>7/30/2020</b>	<b>012679</b>		<b>GARCIA, RODOLFO</b>			<b>\$665.00</b>
001.0105.11.347.90.05.001			7/23/2020	2001354.002	PKRC Farmers Market Refund	665.00	
<b>93271</b>	<b>7/30/2020</b>	<b>002662</b>		<b>GENE'S TOWING INC,</b>			<b>\$365.42</b>
001.0000.15.521.10.41.070			7/15/2020	483436	PD 07/15	134.63	
001.0000.15.521.10.41.070			7/13/2020	481525	PD 07/13	76.93	
001.0000.15.521.10.41.070			7/13/2020	483429	PD 07/13	76.93	
001.0000.15.521.10.41.070			7/13/2020	483602	PD 07/13	76.93	
<b>93272</b>	<b>7/30/2020</b>	<b>012699</b>		<b>GLASER, SARAH</b>			<b>\$99.75</b>
001.0100.11.347.60.03.000			7/21/2020	1033950.002	PKRC 03/05-04/23 Acrylic Class	57.00	
001.0100.11.347.60.03.000			7/21/2020	1033950.002	PKFC 03/04-04/22 Watercolor Cl	42.75	
<b>93273</b>	<b>7/30/2020</b>	<b>012630</b>		<b>HEIMANA PRODUCTION,</b>			<b>\$190.00</b>
001.0103.11.347.90.00.001			5/11/2020	2001317.002	PK SummerFest Refund	190.00	
<b>93274</b>	<b>7/30/2020</b>	<b>012712</b>		<b>HEMMINGER, SANDY</b>			<b>\$65.00</b>
001.0101.11.347.30.07.001			7/28/2020	2001357.002	PK 08/29 Shelter Rental Refund	65.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93275</b>	<b>7/30/2020</b>	<b>012704</b>		<b>HERMSEN, KAREN</b>			<b>\$42.75</b>
001.0100.11.347.60.03.000			7/21/2020	1033953.002	PKRC 03/04-04/22 Watercolor C	42.75	
<b>93276</b>	<b>7/30/2020</b>	<b>008664</b>		<b>HOLROYD COMPANY INC,</b>			<b>\$4,055.46</b>
401.0000.11.531.10.31.030			7/8/2020	361746	PKSW Rock	921.84	
401.0000.11.531.10.31.030			7/1/2020	361442	PKSW Rock, Gravel	768.21	
401.0000.11.531.10.31.030			7/1/2020	361624	PKSW Rock, Gravel	153.64	
401.0000.11.531.10.31.030			7/1/2020	361682	PKSW Rock, Gravel	368.08	
401.0000.11.531.10.31.030			7/14/2020	362021	PKSW Rock	1,229.13	
401.0000.11.531.10.31.030			7/9/2020	361829	PKSW Rock	614.56	
<b>93277</b>	<b>7/30/2020</b>	<b>012685</b>		<b>HOPE, NIRVAN</b>			<b>\$12.33</b>
001.0100.11.347.60.03.000			7/21/2020	1033752.002	PKRC 02/18-03/26 Yoga Class Re	12.33	
<b>93278</b>	<b>7/30/2020</b>	<b>012680</b>		<b>HOYT, REIKO</b>			<b>\$21.33</b>
001.0100.11.347.60.03.000			7/21/2020	1033955.002	PKRC 03/03-04/09 Strength & St	21.33	
<b>93279</b>	<b>7/30/2020</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$2,760.05</b>
504.0000.09.518.35.48.001			7/22/2020	29013	RM Claim #2020-0044	2,760.05	
<b>93281</b>	<b>7/30/2020</b>	<b>012681</b>		<b>JOHNSON, BEVERLY</b>			<b>\$21.33</b>
001.0100.11.347.60.03.000			7/21/2020	1033869.002	PKRC 03/03-04/09 Strength & St	21.33	
<b>93282</b>	<b>7/30/2020</b>	<b>012695</b>		<b>JOHNSON, CYNTHIA</b>			<b>\$22.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033922.002	PKRC 03/02-04/10 Fitness & Fun	22.67	
<b>93283</b>	<b>7/30/2020</b>	<b>012703</b>		<b>JOHNSON, MARY</b>			<b>\$42.75</b>
001.0100.11.347.60.03.000			7/21/2020	1033954.002	PKRC 03/04-04/22 Watercolor C	42.75	
<b>93284</b>	<b>7/30/2020</b>	<b>009495</b>		<b>KOCH, GREGORY</b>			<b>\$22.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033943.002	PKRC 03/02-04/10 Fitness & Fun	22.67	
<b>93285</b>	<b>7/30/2020</b>	<b>008414</b>		<b>LAKWOOD FORD,</b>			<b>\$316.03</b>
501.0000.51.548.79.48.005			7/16/2020	LCCS464687	PKFL A/C Repair	316.03	
<b>93286</b>	<b>7/30/2020</b>	<b>000296</b>		<b>LAKWOOD SISTER CITIES,</b>			<b>\$48.70</b>
104.0014.01.557.30.41.001			7/22/2020	1 07/22/20	HM AG 2020-055 Lodging Tax Gra	48.70	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93287</b>	<b>7/30/2020</b>	<b>000300</b>		<b>LAKWOOD WATER DISTRICT,</b>			<b>\$2,673.75</b>
101.0000.11.542.70.47.001			7/21/2020	20229-75741 07/21/20	PKST 05/07-07/07 11201 Old Mil	69.99	
001.0000.11.576.80.47.001			7/21/2020	20378-75741 07/21/20	PKFC 05/07-07/07 11524 Old Mil	64.97	
101.0000.11.542.70.47.001			7/14/2020	13318-75741 07/14/20	PKST 04/30-06/29 WA Blvd & GLD	43.12	
101.0000.11.542.70.47.001			7/14/2020	13641-75741 07/14/20	PKST 04/30-06/29 0 GLD & Nyana	197.24	
101.0000.11.542.70.47.001			7/14/2020	15034-75741 07/14/20	PKST 04/30-06/29 SW Corner BP	151.06	
001.0000.11.576.80.47.001			7/14/2020	15036-75741 07/14/20	PKFC 04/30-06/29 127th & Addis	117.94	
001.0000.11.576.80.47.001			7/14/2020	15040-75741 07/14/20	PKFC 04/30-06/29 4723 127th St	64.97	
101.0000.11.542.70.47.001			7/14/2020	16302-75741 07/14/20	PKST 05/18-07/04 GLD & 112th S	75.64	
502.0000.17.518.35.47.001			7/14/2020	16699-75741 07/14/20	PKFC 05/04-07/04 6000 Main St	538.30	
502.0000.17.518.35.47.001			7/14/2020	16702-75740 07/14/20	PKFC 05/04-07/04 6000 Main St	159.69	
502.0000.17.518.35.47.001			7/14/2020	16706-75740 07/14/20	PKFC 05/04-07/04 6000 Main St	43.12	
101.0000.11.542.70.47.001			7/14/2020	16713-75741 07/14/20	PKST 05/04-07/04 0 59th & Main	834.71	
101.0000.11.542.70.47.001			7/14/2020	26572-75741 07/14/20	PKST 05/04-07/04 10000 GL & Ny	43.12	
101.0000.11.542.70.47.001			7/14/2020	26638-75741 07/14/20	PKST 04/30-06/29 Island GL & V	40.00	
101.0000.11.542.70.47.001			7/14/2020	26756-75741 07/14/20	PKST 04/30-06/29 SE CO BP & Pa	40.00	
101.0000.11.542.70.47.001			7/14/2020	26996-75741 07/14/20	PKST 04/30-06/29 12200 Pac Hwy	43.12	
101.0000.11.542.70.47.001			7/14/2020	26997-75739 07/14/20	PKST 04/30-06/29 Pacific Hwy S	43.12	
101.0000.11.542.70.47.001			7/14/2020	27347-75741 07/14/20	PKST 04/30-06/29 0 BP & 123rd	40.00	
101.0000.11.542.70.47.001			7/14/2020	27417-75741 07/14/20	PKST 05/04-07/04 GLD/Mt Tac Dr	63.64	
<b>93288</b>	<b>7/30/2020</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES,</b>			<b>\$126.89</b>
001.0000.02.512.51.49.009			6/30/2020	4847499	MC 06/20	126.89	
<b>93289</b>	<b>7/30/2020</b>	<b>000309</b>		<b>LES SCHWAB TIRE CENTER,</b>			<b>\$884.05</b>
501.0000.51.548.79.31.006			7/14/2020	30500613001	PKFL Lawn/Garden Battery	66.26	
501.0000.51.548.79.48.005			7/23/2020	30500614554	PKFL Tires	817.79	
<b>93290</b>	<b>7/30/2020</b>	<b>012684</b>		<b>LEWTAS, NADINE</b>			<b>\$10.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033444.002	PKRC 02/18-03/26 Yoga Class Re	10.67	
<b>93291</b>	<b>7/30/2020</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC,</b>			<b>\$1,182.01</b>
001.0000.11.565.10.41.020			7/14/2020	20200714	PKHS AG 2020-012 2Q/20 Uncompe	1,182.01	
<b>93292</b>	<b>7/30/2020</b>	<b>009444</b>		<b>MABRY, EVELYN</b>			<b>\$49.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033928.002	PKRC 03/27-05/15 Wood Carving	49.00	
<b>93293</b>	<b>7/30/2020</b>	<b>012683</b>		<b>MAIDA, LORRAINE</b>			<b>\$32.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033816.002	PKRC 02/18-03/26 Yoga, Strengt	32.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93294</b>	<b>7/30/2020</b>	<b>012702</b>		<b>MANGAN, KATHLEEN</b>			<b>\$47.25</b>
001.0100.11.347.60.03.000			7/21/2020	1033951.002	PKRC 03/04-04/22 Watercolor C	47.25	
<b>93295</b>	<b>7/30/2020</b>	<b>012707</b>		<b>MATTHEWS, ROBERT</b>			<b>\$38.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033946.002	PKRC 03/04-04/08 Sumi Painting	38.00	
<b>93296</b>	<b>7/30/2020</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC,</b>			<b>\$32,169.69</b>
502.0000.17.518.35.48.001			6/30/2020	241041	PKFC/PKSW 06/20 Sweeping	335.47	
401.0000.11.531.10.48.001			6/30/2020	241041	PKFC/PKSW 06/20 Sweeping	5,547.85	
502.0000.17.518.35.48.001			5/31/2020	240998	PKFC/PKSW 05/20 Sweeping	335.47	
502.0000.17.542.65.48.001			5/31/2020	240998	PKFC/PKSW 05/20 Sweeping	559.11	
001.0000.11.576.81.48.001			5/31/2020	240998	PKFC/PKSW 05/20 Sweeping	447.29	
001.0000.11.576.80.48.001			5/31/2020	240998	PKFC/PKSW 05/20 Sweeping	223.65	
401.0000.11.531.10.48.001			5/31/2020	240998	PKFC/PKSW 05/20 Sweeping	24,720.85	
<b>93297</b>	<b>7/30/2020</b>	<b>012677</b>		<b>MCVERY, TERRY</b>			<b>\$65.00</b>
001.0102.11.347.30.08.000			7/27/2020	2001356.002	PK 08/22 McNeil BBQ Refund Due	65.00	
<b>93298</b>	<b>7/30/2020</b>	<b>009940</b>		<b>MILES SAND &amp; GRAVEL CO INC,</b>			<b>\$459.48</b>
001.9999.15.525.60.31.001			7/14/2020	1798477	PD PKFC COVID-19 Field Closure	459.48	
<b>93299</b>	<b>7/30/2020</b>	<b>012691</b>		<b>MILLER, JOAN</b>			<b>\$22.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033945.002	PKRC 03/02-04/10 Fitness & Fun	22.67	
<b>93300</b>	<b>7/30/2020</b>	<b>001600</b>		<b>MORITA, YOLANDA</b>			<b>\$22.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033991.002	PKRC 03/02-04/10 Fitness & Fun	22.67	
<b>93301</b>	<b>7/30/2020</b>	<b>000360</b>		<b>NEWS TRIBUNE,</b>			<b>\$2,808.33</b>
001.0000.07.558.60.44.001			6/28/2020	4663090	CD 06/15 Public Hearing Notice	558.43	
001.0000.06.514.30.44.001			6/28/2020	4663164	LG Ord. 735	210.03	
001.0000.07.558.60.44.001			6/28/2020	4668913	CD LU-20-00030	499.47	
001.0000.07.558.60.44.001			6/28/2020	4669893	CD LU-20-00033	279.71	
001.0000.06.514.30.44.001			6/28/2020	4670710	LG RFP Printing & Publishing	76.90	
001.0000.06.514.30.44.001			6/28/2020	4675777	LG Ord. 737	145.71	
001.0000.06.514.30.44.001			6/28/2020	4675778	LG Ord. 736	183.23	
001.0000.07.558.60.44.001			6/28/2020	4675779	CD LU-20-00073	231.47	
302.0000.21.544.20.44.001			6/28/2020	4677900	PWCP 07/06 Public Hearing	613.53	
001.0000.07.558.60.44.001			6/28/2020	53012	CD Affidavit For Ad 4653012	9.85	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93302</b>	<b>7/30/2020</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$19,305.00</b>
001.0000.15.521.10.41.125			6/30/2020	21921	PD 06/20 Jail Svcs	19,305.00	
<b>93303</b>	<b>7/30/2020</b>	<b>006161</b>		<b>NORTHWEST PARKING EQUIPMENT CO,</b>			<b>\$870.96</b>
001.0000.11.576.80.48.001			7/21/2020	07/21/2020	PKFC Pay Station Svc Call	870.96	
<b>93304</b>	<b>7/30/2020</b>	<b>002421</b>		<b>NORTHWEST PLAYGROUND EQUIP,</b>			<b>\$82.17</b>
001.0000.11.576.80.31.001			7/15/2020	46765	PKFC Bolt, Washer, Nut	82.17	
<b>93305</b>	<b>7/30/2020</b>	<b>009922</b>		<b>NPELRA,</b>			<b>\$149.00</b>
001.9999.15.525.60.49.003			7/14/2020	mm17209605	PD HR COVID-19 Lessons Learned	149.00	
<b>93306</b>	<b>7/30/2020</b>	<b>000376</b>		<b>OFFICE DEPOT,</b>			<b>\$245.96</b>
001.0000.15.521.10.31.001			6/30/2020	101372099001	PD Office Supplies	245.96	
<b>93307</b>	<b>7/30/2020</b>	<b>012694</b>		<b>OREPAC BUILDING PRODUCTS,</b>			<b>\$190.00</b>
001.0102.11.347.30.08.000			7/28/2020	2001351.002	PK Reund 08/16 Shelter Due To	190.00	
<b>93308</b>	<b>7/30/2020</b>	<b>012673</b>		<b>PC EARTHWORKS LLC,</b>			<b>\$551.00</b>
311.0000.00.343.50.00.002			7/29/2020	07/25/2020	PW Sewer Avail Fee Refund	551.00	
<b>93309</b>	<b>7/30/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$408.00</b>
001.0000.11.571.22.41.001			7/27/2020	07/27 Healthy Bucks	PK Replenish Healthy Bucks	408.00	
<b>93310</b>	<b>7/30/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$245.31</b>
001.0000.02.523.30.31.001			7/29/2020	06/20 & 07/20 VH	MC Melville: Quarters For Work	20.00	
001.0000.09.518.10.31.001			7/29/2020	06/20 & 07/20 VH	HR St Pierre: Qtrly Safety Tra	25.00	
001.0000.09.518.10.31.005			7/29/2020	06/20 & 07/20 VH	HR Pandrea: Food For Police In	6.04	
001.0000.11.571.10.31.005			7/29/2020	06/20 & 07/20 VH	PKRC York: Food For PC Parks M	20.81	
001.0000.11.571.10.31.001			7/29/2020	06/20 & 07/20 VH	PKRC York: Supplies	6.26	
001.9999.15.525.60.31.001			7/29/2020	06/20 & 07/20 VH	PD PK York: COVID-19 Supplies	17.12	
001.9999.15.525.60.41.001			7/29/2020	06/20 & 07/20 VH	PD LG Schumacher: COVID-19 07/	60.43	
105.0002.07.559.20.42.002			7/29/2020	06/20 & 07/20 VH	AB Maloney: Postage	13.90	
401.0000.41.531.10.31.001			7/29/2020	06/20 & 07/20 VH	PWSW Halar: Supplies	61.47	
503.0000.04.518.80.31.001			7/29/2020	06/20 & 07/20 VH	IT Wells: Supplies	14.28	
<b>93311</b>	<b>7/30/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$41.74</b>
001.0000.11.576.81.31.001			7/29/2020	07/20 NY	PK Anderson 07/17 Rope For Ba	41.74	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93312</b>	<b>7/30/2020</b>	<b>011111</b>		<b>PHILIPS PUBLISHING LLC,</b>			<b>\$9,971.60</b>
001.0000.03.557.20.49.005			7/15/2020	31837	CM Summer Connections	9,971.60	
<b>93313</b>	<b>7/30/2020</b>	<b>011616</b>		<b>PIERCE COUNTY PROJECT ACCESS,</b>			<b>\$3,214.62</b>
001.0000.11.565.10.41.020			7/16/2020	1359	PKHS AG 2020-008 2Q/20 Donated	3,214.62	
<b>93314</b>	<b>7/30/2020</b>	<b>010429</b>		<b>PMAM CORPORATION,</b>			<b>\$4,032.60</b>
001.0000.15.521.10.41.015			6/9/2020	20200611	PD 05/20 Alarm Fees	1,579.50	
001.0000.15.521.10.41.015			4/20/2020	20200414	PD 03/20 Alarm Fees	458.85	
001.0000.15.521.10.41.015			5/13/2020	20200523	PD 04/20 Alarm Fees	531.75	
001.0000.15.521.10.41.015			7/9/2020	20200715	PD 06/20 Alarm Fees	1,462.50	
<b>93315</b>	<b>7/30/2020</b>	<b>012693</b>		<b>POLCYN, LAURA</b>			<b>\$22.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033923.002	PKRC 03/02-04/10 Fitness & Fun	22.67	
<b>93316</b>	<b>7/30/2020</b>	<b>012682</b>		<b>POWERS, MIRANDA</b>			<b>\$32.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033895.002	PKRC 02/18-03/26 Yoga, Strengt	32.00	
<b>93317</b>	<b>7/30/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$729.48</b>
502.0000.17.521.50.47.011			7/20/2020	200008745289 7/20/20	PKFC 06/17-07/17 9401 Lkwd Dr	91.60	
101.0000.11.542.64.47.005			7/20/2020	300000005037 7/20/20	PKST 05/31-06/30 Gravelly Lk &	349.08	
502.0000.17.518.35.47.011			7/21/2020	200018357661 7/21/20	PKFC 06/18-07/20 6000 Main St	252.52	
001.0000.11.576.81.47.005			7/22/2020	200001527551 7/22/20	PKFC 06/19-07/21 9115 Angle Ln	36.28	
<b>93318</b>	<b>7/30/2020</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$58.25</b>
502.0000.17.518.30.31.001			7/7/2020	530283-1	PKFC Supplies	58.25	
<b>93319</b>	<b>7/30/2020</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY,</b>			<b>\$3,901.83</b>
001.0000.11.565.10.41.020			6/30/2020	20Q2-LW	PKHS AG 2020-068 2Q/20 Advocac	3,901.83	
<b>93320</b>	<b>7/30/2020</b>	<b>012688</b>		<b>REDDISH, JEAN</b>			<b>\$10.67</b>
001.0100.11.347.60.03.000			7/21/2020	1033815.002	PKRC 02/18-03/26 Yoga Class Re	10.67	
<b>93321</b>	<b>7/30/2020</b>	<b>002994</b>		<b>REGIONAL TOXICOLOGY SVCS LLC,</b>			<b>\$341.40</b>
001.0000.02.523.30.41.001			6/30/2020	TC-42210063020	PD 06/30	341.40	
<b>93322</b>	<b>7/30/2020</b>	<b>012551</b>		<b>RELEVANT ENGAGEMENT LLC,</b>			<b>\$320.00</b>
001.0000.11.571.20.41.001			7/20/2020	007	PKRC Youth Summit Consulting~	320.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93323</b>	<b>7/30/2020</b>	<b>011490</b>		<b>ROSEN SUPPLY CO INC,</b>			<b>\$756.94</b>
502.0000.17.521.50.31.001			6/30/2020	1564507-00	PKFC Supplies	756.94	
<b>93324</b>	<b>7/30/2020</b>	<b>005018</b>		<b>ROTARY CLUB OF CLOVER PARK,</b>			<b>\$90.00</b>
001.0000.04.514.20.49.001			6/30/2020	595	FN 2020-2021 Rotary Club Of CP	90.00	
<b>93325</b>	<b>7/30/2020</b>	<b>000481</b>		<b>ROTARY CLUB OF LAKEWOOD,</b>			<b>\$1,500.00</b>
106.0000.11.362.40.00.001			7/24/2020	CM-00048	PA Refund 2020 City Day	1,500.00	
<b>93326</b>	<b>7/30/2020</b>	<b>012706</b>		<b>SESKO, KATHY</b>			<b>\$38.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033944.002	PKRC 03/04-04/08 Sumi Painting	38.00	
<b>93327</b>	<b>7/30/2020</b>	<b>011227</b>		<b>SHOW CASE MEDIA,</b>			<b>\$325.00</b>
104.0010.01.557.30.44.001			6/15/2020	3591	HM 06/18 Digital Eblast	325.00	
<b>93328</b>	<b>7/30/2020</b>	<b>010348</b>		<b>SME SOLUTIONS, LLC,</b>			<b>\$2,186.01</b>
001.0000.11.576.81.48.001			6/26/2020	298701	PKFC Replace Mechanical Regist	2,186.01	
<b>93329</b>	<b>7/30/2020</b>	<b>008296</b>		<b>SMITH, JOAN</b>			<b>\$22.67</b>
001.0100.11.347.60.03.000			7/21/2020	3015562.002	PKRC 03/02-04/10 Fitness & Fun	22.67	
<b>93330</b>	<b>7/30/2020</b>	<b>009434</b>		<b>SNIPERCRAFT INC,</b>			<b>\$645.00</b>
001.0000.15.521.26.49.003			7/16/2020	07/16/20 Registratio	pD Snipercraft Trng Feldman	645.00	
<b>93331</b>	<b>7/30/2020</b>	<b>012678</b>		<b>SPECIAL EVENTS NETWORK,</b>			<b>\$1,080.00</b>
001.0102.11.347.30.08.000			7/23/2020	2001353.002	PKRC 08/15 Special Events Refu	1,040.00	
001.0101.11.347.30.07.001			7/23/2020	2001353.002	PKRC 08/15 Special Events Refu	40.00	
<b>93332</b>	<b>7/30/2020</b>	<b>010447</b>		<b>SPECIAL SERVICES GROUP LLC,</b>			<b>\$1,318.80</b>
180.0000.15.521.21.41.001			7/24/2020	14333	PD 09/11/20-09/10/21 Renew Ann	1,200.00	
180.0000.15.521.21.41.001			7/24/2020	14333	Sales Tax	118.80	
<b>93333</b>	<b>7/30/2020</b>	<b>000516</b>		<b>SPRINT,</b>			<b>\$300.00</b>
001.0000.15.521.10.41.001			7/10/2020	LCI-339111	PD 06/28 Tower Search #2 Case#	150.00	
001.0000.15.521.10.41.001			7/10/2020	LCI-339136	PD 06/28 Tower Search #1 Case	150.00	
<b>93334</b>	<b>7/30/2020</b>	<b>012687</b>		<b>SUEOKA, SHIZUKO</b>			<b>\$10.67</b>
001.0100.11.347.60.03.000			7/21/2020	3015495.002	PKRC 02/18-03/26 Yoga Class Re	10.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93335</b>	<b>7/30/2020</b>	<b>005575</b>		<b>SUMNER VETERINARY HOSPITAL,</b>			<b>\$1,211.47</b>
001.0000.15.521.10.41.001			6/13/2020	695981	PD Vaccine & Meds For Kona	575.18	
001.0000.15.521.10.41.001			7/7/2020	702245	PD Vaccine For Rock	636.29	
<b>93336</b>	<b>7/30/2020</b>	<b>012663</b>		<b>SUY, THER</b>			<b>\$500.00</b>
001.9999.99.525.30.41.001			7/13/2020	101	ND 06/29 Cambodian Translation	500.00	
<b>93337</b>	<b>7/30/2020</b>	<b>001401</b>		<b>TATLOCK, LINDA</b>			<b>\$38.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033929.002	PKRC 03/04-04/08 Sumi Painting	38.00	
<b>93338</b>	<b>7/30/2020</b>	<b>011824</b>		<b>TAYLOR, LINDA LEE</b>			<b>\$54.00</b>
001.0000.11.569.50.41.001			7/21/2020	03/04-04/22/20	PKRC 03/04-04/22 Instructor	54.00	
<b>93339</b>	<b>7/30/2020</b>	<b>005957</b>		<b>TAYLOR, MURIEL</b>			<b>\$95.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033489.002	PKRC 04/22-05/27 Sumi Painting	95.00	
<b>93340</b>	<b>7/30/2020</b>	<b>012676</b>		<b>TOVES, ANN</b>			<b>\$190.00</b>
001.0102.11.347.30.08.000			7/28/2020	2001350.002	PK Refund 07/18 Shelter Due To	190.00	
<b>93341</b>	<b>7/30/2020</b>	<b>009882</b>		<b>TRANE US INC,</b>			<b>\$84.67</b>
502.0000.17.521.50.31.001			7/2/2020	8423164	PKFC Supplies	84.67	
<b>93342</b>	<b>7/30/2020</b>	<b>009263</b>		<b>TRI-TECH FORENSICS INC,</b>			<b>\$1,618.75</b>
195.0026.15.525.30.31.010			6/23/2020	280401	PD Covid-19 Supplies	712.25	
195.0026.15.525.30.31.010			6/25/2020	281668	PD Covid-19 Supplies	181.30	
195.0026.15.525.30.31.010			6/30/2020	283533	PD Covid-19 Supplies	725.20	
<b>93343</b>	<b>7/30/2020</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$167.77</b>
101.0000.11.542.30.31.030			6/17/2020	64893	PKST Hot Mix Asphalt	95.24	
101.0000.11.542.30.31.030			6/26/2020	64985	PKST Cold Mix	72.53	
<b>93344</b>	<b>7/30/2020</b>	<b>009175</b>		<b>UNITED RENTALS NORTHWEST INC,</b>			<b>\$380.05</b>
401.0000.11.531.10.45.004			7/9/2020	183593475-001	PKSW 07/07-07/09 Shoring For S	380.05	
<b>93345</b>	<b>7/30/2020</b>	<b>001255</b>		<b>US POSTMASTER,</b>			<b>\$240.00</b>
001.0000.99.518.40.42.002			7/20/2020	07/20/20 Permit 1119	ND Bulk Mail Permit #1119 Rene	240.00	
<b>93346</b>	<b>7/30/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$719.66</b>

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503.0000.04.518.80.42.001			7/16/2020	9858830352	IT 06/17-07/16 Phone	17.61	
503.0000.04.518.80.42.001			7/16/2020	9858830352	IT 06/17-07/16 Phone	170.88	
503.0000.04.518.80.42.001			7/16/2020	9858830352	IT 06/17-07/16 Phone	140.95	
503.0000.04.518.80.42.001			7/16/2020	9858830352	IT 06/17-07/16 Phone	35.24	
503.0000.04.518.80.42.001			7/16/2020	9858830353	IT 06/17-07/16 Phone	130.40	
503.0000.04.518.80.42.001			7/16/2020	9858830353	IT 06/17-07/16 Phone	176.76	
503.0000.04.518.80.42.001			7/16/2020	9858865770	IT 06/17-07/16 Phone	47.82	
<b>93347</b>	<b>7/30/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$245.09</b>
503.0000.04.518.80.42.001			7/15/2020	INV20137618	IT 05/20 GPS	245.09	
<b>93348</b>	<b>7/30/2020</b>	<b>011595</b>		<b>WALTER E NELSON CO,</b>			<b>\$1,259.01</b>
502.0000.17.518.30.31.001			7/28/2020	769023	PKFC Supplies	237.33	
502.0000.17.518.30.31.001			7/28/2020	769028	PKFC Supplies	594.87	
502.0000.17.518.30.31.001			7/28/2020	769045	PKFC Supplies	189.86	
001.9999.15.525.60.31.001			7/14/2020	767032	PD PKFC COVID-19 Supplies	47.08	
502.0000.17.521.50.31.001			7/1/2020	765302	PKFC Supplies	142.40	
502.0000.17.521.50.31.001			7/1/2020	765312	PKFC Supplies	47.47	
<b>93349</b>	<b>7/30/2020</b>	<b>000590</b>		<b>WASHINGTON RECREATION &amp; PARK,</b>			<b>\$356.00</b>
001.9999.15.525.60.49.003			7/29/2020	5843	PD PK COVID-19 Virtual Worksho	356.00	
<b>93350</b>	<b>7/30/2020</b>	<b>012713</b>		<b>WELCH, BRETT</b>			<b>\$340.00</b>
001.0105.11.347.90.05.001			7/28/2020	2001359.002	PK Farmers Mrkt Reformatted Re	340.00	
<b>93351</b>	<b>7/30/2020</b>	<b>006716</b>		<b>WESTERN SYSTEMS INC,</b>			<b>\$936.45</b>
504.0000.09.518.39.31.001			7/15/2020	0000043632	RM CL# 2018-0089	936.45	
<b>93352</b>	<b>7/30/2020</b>	<b>009807</b>		<b>WOODALL, SARAH</b>			<b>\$21.33</b>
001.0100.11.347.60.03.000			7/21/2020	1033998.002	PKRC 03/03-04/09 Stretch & Str	21.33	
<b>93353</b>	<b>7/30/2020</b>	<b>012697</b>		<b>WORTHEN, LAVETTA</b>			<b>\$45.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033582.002	PKRC 03/30-04/20 MS Office Cla	45.00	
<b>93354</b>	<b>7/30/2020</b>	<b>001882</b>		<b>YWCA PIERCE COUNTY,</b>			<b>\$5,677.80</b>
001.0000.11.565.10.41.020			7/14/2020	2Q/20	PKHS AG 2020-065 1Q/20 DV Shel	5,677.80	
<b>93355</b>	<b>8/14/2020</b>	<b>000003</b>		<b>AABERGS TOOL &amp; EQUIPMENT,</b>			<b>\$5,663.48</b>
501.9999.51.594.48.64.006			7/23/2020	120512	PKFL Scarifier/Grinder	5,663.48	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93356</b>	<b>8/14/2020</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT,</b>			<b>\$1,378.00</b>
001.0000.06.514.30.41.001			7/31/2020	8278851	LG AG 2015-198 07/20 Record Re	1,378.00	
<b>93357</b>	<b>8/14/2020</b>	<b>010958</b>		<b>ACCO BRANDS CORPORATION,</b>			<b>\$1,026.90</b>
001.9999.15.525.60.31.001			7/22/2020	4713562801	PD PK COVID-19 Supplies	1,026.90	
<b>93358</b>	<b>8/14/2020</b>	<b>002293</b>		<b>AHBL INC,</b>			<b>\$6,381.25</b>
192.0006.07.558.60.41.001			4/30/2020	119465	SSMP AG 2019-163 03/26-04/25	6,381.25	
<b>93359</b>	<b>8/14/2020</b>	<b>008818</b>		<b>APPLIED CONCEPTS INC,</b>			<b>\$145.07</b>
501.0000.51.521.10.48.005			7/21/2020	369624	PDFL Remote	145.07	
<b>93360</b>	<b>8/14/2020</b>	<b>008307</b>		<b>AT&amp;T MOBILITY,</b>			<b>\$8,874.67</b>
503.0000.04.518.80.42.001			7/19/2020	287296255265 7/19/20	IT Thru 07/19 Phone	4,502.98	
503.0000.04.518.80.42.001			6/19/2020	287296255265 6/19/20	IT Thru 06/19 Phone	4,371.69	
<b>93361</b>	<b>8/14/2020</b>	<b>011892</b>		<b>BALECHA, HERMINIA</b>			<b>\$150.00</b>
001.0000.11.237.26.00.000			8/14/2020	2018 Refund Re-issue	PKSR Refund Rental Deposit	150.00	
<b>93362</b>	<b>8/14/2020</b>	<b>012741</b>		<b>BROTHERS, KATIE</b>			<b>\$65.00</b>
001.0102.11.347.30.08.000			8/5/2020	2001364.002	PRCS Refund 08/09 Shelter Canc	65.00	
<b>93363</b>	<b>8/14/2020</b>	<b>009895</b>		<b>C.W. NIELSEN MFG CORPORATION,</b>			<b>\$1,179.27</b>
001.0000.15.521.10.31.008			7/29/2020	36167	PD Bars For Uniforms	1,179.27	
<b>93364</b>	<b>8/14/2020</b>	<b>012480</b>		<b>CABRAL, NICOLE</b>			<b>\$1,000.00</b>
195.0021.02.512.53.41.001			7/28/2020	11/01/2019-07/31/20	MC BJA Grant VC-BC-0026	900.00	
195.0021.02.512.53.41.001			8/10/2020	08/20	MC 08/20 BJA Grant VC-BX-0026	100.00	
<b>93365</b>	<b>8/14/2020</b>	<b>006493</b>		<b>CH2O INC,</b>			<b>\$219.80</b>
502.0000.17.518.35.41.001			7/31/2020	297905	PKFC 07/20 Qtrly Labor	219.80	
<b>93366</b>	<b>8/14/2020</b>	<b>012025</b>		<b>CHI FRANCISCAN OCCUP HEALTH,</b>			<b>\$120.00</b>
001.0000.09.518.10.41.001			8/3/2020	00010095-00	HR 07/08 Physical DOT: Robert	120.00	
<b>93367</b>	<b>8/14/2020</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$247.05</b>
190.4999.52.369.90.00.000			8/6/2020	201905170288 8/6/20	CDBG MHR-160 Chooniedass Recon	247.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93368</b>	<b>8/14/2020</b>	<b>002120</b>		<b>CHICAGO TITLE CO,</b>			<b>\$247.05</b>
190.4999.52.369.90.00.000			8/6/2020	200910090528 8/6/20	CDBG DPA-042 Williams Reconvey	247.05	
<b>93369</b>	<b>8/14/2020</b>	<b>009191</b>		<b>CITY OF DUPONT,</b>			<b>\$5,326.28</b>
001.0000.02.229.10.00.003			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	5,326.28	
<b>93370</b>	<b>8/14/2020</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE,</b>			<b>\$6,736.52</b>
001.0000.02.229.10.00.001			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	6,736.52	
<b>93371</b>	<b>8/14/2020</b>	<b>011584</b>		<b>COBAN TECHNOLOGIES INC,</b>			<b>\$58.25</b>
001.0000.15.521.22.35.010			7/24/2020	32648	PD - COBAN Focus X1 Single Off	45.00	
001.0000.15.521.22.35.010			7/24/2020	32648	freight	8.00	
001.0000.15.521.22.35.010			7/24/2020	32648	Sales Tax	4.46	
001.0000.15.521.22.35.010			7/24/2020	32648	Sales Tax	0.79	
<b>93372</b>	<b>8/14/2020</b>	<b>003948</b>		<b>COMCAST CORPORATION,</b>			<b>\$279.80</b>
180.0000.15.521.21.42.001			8/6/2020	8498 30 099 0003937	PD 08/01-09/15 TLSO Modem	279.80	
<b>93373</b>	<b>8/14/2020</b>	<b>002994</b>		<b>CORDANT HEALTH SOLUTIONS,</b>			<b>\$130.80</b>
001.0000.02.523.30.41.001			7/31/2020	TC-42210073120	MC 07/20 UA Fees	130.80	
<b>93374</b>	<b>8/14/2020</b>	<b>005814</b>		<b>CUMMINS NORTHWEST LLC,</b>			<b>\$312.46</b>
502.0000.17.521.50.48.001			8/1/2020	01-82284	PKFC 07/22 Confidence Test PD	156.23	
502.0000.17.518.35.48.001			8/1/2020	01-82285	PKFC 07/22 Confidence Test CH	156.23	
<b>93375</b>	<b>8/14/2020</b>	<b>009472</b>		<b>DISH NETWORK LLC,</b>			<b>\$164.01</b>
503.0000.04.518.80.42.001			8/4/2020	8255 7070 8168 1616	IT 08/16-09/15 PD TV/HD Receiv	164.01	
<b>93376</b>	<b>8/14/2020</b>	<b>009803</b>		<b>EPIC EVENTS AND PROMOTIONS INC,</b>			<b>\$2,857.40</b>
001.0000.11.571.20.41.001			7/20/2020	1490	PKRC 08/21/20 Drive-In Movie~	2,600.00	
001.0000.11.571.20.41.001			7/20/2020	1490	Sales Tax	257.40	
<b>93377</b>	<b>8/14/2020</b>	<b>009803</b>		<b>EPIC EVENTS AND PROMOTIONS INC,</b>			<b>\$2,857.40</b>
001.0000.11.571.20.41.001			7/20/2020	1491	PKRC 08/28 Drive-In Movie~	2,600.00	
001.0000.11.571.20.41.001			7/20/2020	1491	Sales Tax	257.40	
<b>93378</b>	<b>8/14/2020</b>	<b>012738</b>		<b>EYRES, JOYCE</b>			<b>\$63.00</b>
001.0100.11.347.60.03.000			8/12/2020	1033938.002	PKRC Refund: 03/30-06/22 Oil P	63.00	

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<b>93379</b>	<b>8/14/2020</b>	<b>000166</b>		<b>FEDERAL EXPRESS,</b>			<b>\$139.77</b>
001.0000.99.518.40.42.002			8/7/2020	7-088-31494	ND PD 08/03 Shipping	78.44	
001.0000.99.518.40.42.002			7/31/2020	7-081-62440	ND 07/16 PD Shipping	61.33	
<b>93380</b>	<b>8/14/2020</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;</b>			<b>\$131.71</b>
101.0000.11.543.50.41.001			8/1/2020	4419185	PKST 08/01-10/31 Fire System M	131.71	
<b>93381</b>	<b>8/14/2020</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH,</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			8/3/2020	Q2/20	PKHS AG 2020-013 Q2/20 Behavio	6,250.00	
<b>93382</b>	<b>8/14/2020</b>	<b>012740</b>		<b>HALLER, PAULA</b>			<b>\$126.00</b>
001.0100.11.347.60.03.000			8/12/2020	1033661.002	PKRC Refund: 03/30-06/22 Oil P	126.00	
<b>93383</b>	<b>8/14/2020</b>	<b>012742</b>		<b>HAYWOOD, DEBORAH</b>			<b>\$190.00</b>
001.0102.11.347.30.08.000			8/4/2020	2001362.002	PRCS Refund 08/08 Shelter Canc	190.00	
<b>93384</b>	<b>8/14/2020</b>	<b>012739</b>		<b>HOPE, MARGARITA</b>			<b>\$114.00</b>
001.0100.11.347.60.03.000			8/12/2020	1033927.002	PKRC Refund: 03/30-06/22 Oil P	114.00	
<b>93385</b>	<b>8/14/2020</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$87.75</b>
001.0000.09.518.10.41.001			8/4/2020	W250715	HR 07/20 Svc Fee	87.75	
<b>93386</b>	<b>8/14/2020</b>	<b>011106</b>		<b>J &amp; J AUTOBODY REPAIR INC.,</b>			<b>\$2,057.25</b>
504.0000.09.518.35.48.001			8/10/2020	29034	RM Claim 2020-0047	1,924.27	
504.0000.09.518.35.48.001			8/10/2020	29056	RM Claim 2020-0001	132.98	
<b>93387</b>	<b>8/14/2020</b>	<b>012698</b>		<b>JAINES, LINDA</b>			<b>\$40.00</b>
001.0100.11.347.60.03.000			7/21/2020	1033939.002	PKRC 03/30-04/20 MS Office Cla	-5.00	
001.0100.11.347.60.03.000			7/21/2020	1033939.002	PKRC 03/30-04/20 MS Office Cla	45.00	
<b>93388</b>	<b>8/14/2020</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC,</b>			<b>\$4,500.00</b>
001.0000.03.513.10.41.001			7/31/2020	1082	CM AG 2019-172 08/20 Fed. Gov.	4,500.00	
<b>93389</b>	<b>8/14/2020</b>	<b>010716</b>		<b>JUBITZ FLEET SERVICES,</b>			<b>\$418.37</b>
501.0000.51.521.10.32.001			7/31/2020	CL679738	PDFL Gas	418.37	
<b>93390</b>	<b>8/14/2020</b>	<b>012737</b>		<b>KLAMM, BETTY</b>			<b>\$57.00</b>
001.0100.11.347.60.03.000			8/12/2020	1033975.002	PKRC Refund: 03/30-06/22 Oil P	57.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93391</b>	<b>8/14/2020</b>	<b>009994</b>	<b>KPFF INC,</b>				<b>\$2,683.75</b>
311.0005.21.594.35.41.001		6/11/2020	327980		PWSC AG 2020-070 Thru 05/31 Ma	2,683.75	
<b>93392</b>	<b>8/14/2020</b>	<b>008414</b>	<b>LAKWOOD FORD,</b>				<b>\$1,559.12</b>
501.0000.51.548.79.48.005		6/24/2020	LCCS463368		PKFL Vehicle Maint	191.96	
501.0000.51.548.79.48.005		8/4/2020	LCCS465949		PKFL Vehicle Maint	1,367.16	
<b>93393</b>	<b>8/14/2020</b>	<b>000300</b>	<b>LAKWOOD WATER DISTRICT,</b>				<b>\$244.80</b>
001.0000.11.576.81.47.001		7/28/2020	27555-75741 07/28/20		PKFC 05/15-07/15 0 Steil Blvd	244.80	
<b>93394</b>	<b>8/14/2020</b>	<b>012736</b>	<b>LARSEN, MARCIA</b>				<b>\$63.00</b>
001.0100.11.347.60.03.000		8/12/2020	1033986.002		PKRC Refund: 03/30-06/22 Oil P	63.00	
<b>93395</b>	<b>8/14/2020</b>	<b>012021</b>	<b>LARSEN, STEVE</b>				<b>\$63.00</b>
001.0100.11.347.60.03.000		8/12/2020	1033986.002		PKRC Refund: 03/30-06/22 Oil P	63.00	
<b>93396</b>	<b>8/14/2020</b>	<b>012382</b>	<b>LAWRENCE, TROY</b>				<b>\$30.00</b>
001.0101.11.347.30.06.001		8/5/2020	000036		PK Refund 08/05 Boat Launch, P	13.65	
001.0000.00.229.10.00.004		8/5/2020	000036		PK Refund 08/05 Boat Launch, P	1.35	
001.0101.11.347.30.06.001		8/4/2020	000003		PK Refund 08/04 Boat Launch, P	13.65	
001.0000.00.229.10.00.004		8/4/2020	000003		PK Refund 08/04 Boat Launch, P	1.35	
<b>93397</b>	<b>8/14/2020</b>	<b>005685</b>	<b>LEMAY MOBILE SHREDDING,</b>				<b>\$293.20</b>
001.0000.15.521.10.41.001		8/1/2020	4665855		PD 07/20 Shredding	233.20	
001.0000.02.512.50.41.001		8/1/2020	4668124		MC 07/20 Shredding	60.00	
<b>93398</b>	<b>8/14/2020</b>	<b>009444</b>	<b>MABRY, EVELYN</b>				<b>\$57.00</b>
001.0100.11.347.60.03.000		8/12/2020	1033928.002 1		PKRC Refund: 03/30-06/22 Oil P	57.00	
<b>93399</b>	<b>8/14/2020</b>	<b>004073</b>	<b>MACDONALD-MILLER FACILITY SOL,</b>				<b>\$939.65</b>
502.0000.17.521.50.48.001		8/1/2020	PM101615		PKFC PD Qtrly Mechanical Maint	939.65	
<b>93400</b>	<b>8/14/2020</b>	<b>012735</b>	<b>MOHAMMED, ELIZABETH</b>				<b>\$57.00</b>
001.0100.11.347.60.03.000		8/12/2020	1033769.002		PKRC Refund: 03/30-06/22 Oil P	57.00	
<b>93401</b>	<b>8/14/2020</b>	<b>012750</b>	<b>MORITZ, SHEILA</b>				<b>\$340.00</b>
001.0105.11.347.90.05.001		8/14/2020	2001341.002		PK Refund Farmers Market Booth	340.00	
<b>93402</b>	<b>8/14/2020</b>	<b>011393</b>	<b>NAVIA BENEFIT SOLUTIONS,</b>				<b>\$228.25</b>



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			7/31/2020	10268794	HR 07/20 Participant Fee	228.25	
<b>93403</b>	<b>8/14/2020</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE,</b>			<b>\$105.94</b>
001.0000.15.521.10.41.125			1/31/2020	22465	PD 01/20 Inmate Pharmacy Reimb	23.01	
001.0000.15.521.10.41.125			2/29/2020	22473	PD 02/20 Inmate Phamacy Reimb	18.12	
001.0000.15.521.10.41.125			6/30/2020	22526	PD 06/20 Inmate Phamacy Reimb	23.30	
001.0000.15.521.10.41.125			4/30/2020	22511	PD 04/20 Inmate Phamacy Reimb	47.58	
001.0000.15.521.10.41.125				22520	PD 05/20 Pharmacy Reimb	-6.07	
<b>93404</b>	<b>8/14/2020</b>	<b>012734</b>		<b>NOROOZ, MITRA</b>			<b>\$57.00</b>
001.0100.11.347.60.03.000			8/12/2020	1033629.002	PKRC Refund: 03/30-06/22 Oil P	57.00	
<b>93405</b>	<b>8/14/2020</b>	<b>006161</b>		<b>NORTHWEST PARKING EQUIPMENT CO,</b>			<b>\$1,388.78</b>
001.0000.11.576.80.48.001			8/3/2020	08/03/20	PKFC Install, Test, Train VenS	1,388.78	
<b>93406</b>	<b>8/14/2020</b>	<b>006117</b>		<b>PETTY CASH,</b>			<b>\$214.51</b>
501.0000.51.521.10.48.005			7/30/2020	06/20 JN	PD Luttrull Headlight Bulbs	33.62	
001.0000.15.521.26.31.001			7/30/2020	06/20 JN	PD Cannon Supplies	89.93	
001.0000.15.521.23.31.090			7/30/2020	06/20 JN	PD Larson Camera	71.19	
501.0000.51.521.10.48.005			8/12/2020	07/20 JN	PD Catlett Car Maint	19.77	
<b>93407</b>	<b>8/14/2020</b>	<b>000445</b>		<b>PUGET SOUND ENERGY,</b>			<b>\$22,834.18</b>
001.0000.11.576.80.47.005			7/31/2020	200001526637 7/31/20	PKFC 06/30-07/30 9222 Veteran'	41.46	
001.0000.11.576.80.47.005			7/31/2020	200004973653 7/31/20	PKFC 06/30-07/30 14717 Woodlaw	77.88	
101.0000.11.542.63.47.006			7/31/2020	200006381095 7/31/20	PKST 06/30-07/30 7819 150th St	18.44	
101.0000.11.542.63.47.006			7/31/2020	220008814687 7/31/20	PKST 06/30-07/30 7000 150th St	18.44	
101.0000.11.542.63.47.006			7/31/2020	220017817689 7/31/20	PKST 06/30-07/30 11521 GLD SW	60.01	
001.0000.11.576.80.47.005			7/31/2020	220018963391 7/31/20	PKFC 06/30-07/30 10365 112th S	57.99	
001.0000.11.576.80.47.005			8/3/2020	300000000129 8/03/20	PKFC 06/30-07/30 11500 Militar	76.21	
101.0000.11.542.63.47.006			8/3/2020	300000007165 8/03/20	PKST 07/02-07/31 N of Lk WA Bl	21,853.78	
001.0000.11.576.80.47.005			8/3/2020	300000010268 8/03/20	PKFC 06/30-07/30 Woodlawn Ave	131.08	
001.0000.11.576.81.47.005			7/24/2020	200001527346 7/24/20	PKFC 06/23-07/23 8714 87th Ave	10.31	
001.0000.11.576.81.47.005			7/24/2020	220017468871 7/24/20	PKFC 06/23-07/23 9107 Angle La	71.02	
001.0000.11.576.81.47.005			7/24/2020	300000010896 7/24/20	PKFC 06/19-07/21 Ft Steil Park	242.96	
001.0000.11.576.81.47.005			7/24/2020	300000010938 7/24/20	PKFC 06/19-07/21 8802 Dresden	131.69	
001.0000.11.576.80.47.005			7/27/2020	220002793168 7/27/20	PKFC 06/24-07/24 8807 25th Ave	42.91	
<b>93408</b>	<b>8/14/2020</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL,</b>			<b>\$15.01</b>
502.0000.17.521.50.31.001			7/30/2020	531264-1	PKFC Supplies	15.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93409</b>	<b>8/14/2020</b>	<b>010478</b>		<b>RICOH USA INC,</b>			<b>\$375.85</b>
503.0000.04.518.80.45.002			7/24/2020	103941162	IT 07/18-08/17 Copier	375.85	
<b>93410</b>	<b>8/14/2020</b>	<b>005018</b>		<b>ROTARY CLUB OF CLOVER PARK,</b>			<b>\$90.00</b>
001.0000.06.515.30.49.001			6/30/2020	592	LG 2020-2021 Rotary Club Of CP	90.00	
<b>93411</b>	<b>8/14/2020</b>	<b>009614</b>		<b>RUCKER, SHIRLEY</b>			<b>\$57.00</b>
001.0100.11.347.60.03.000			8/12/2020	1033983.002	PKRC Refund: 03/30-06/22 Oil P	57.00	
<b>93412</b>	<b>8/14/2020</b>	<b>010348</b>		<b>SME SOLUTIONS, LLC,</b>			<b>\$486.81</b>
502.0000.17.521.50.48.001			7/31/2020	303099Z	PD Maint For Austin Boat	486.81	
<b>93413</b>	<b>8/14/2020</b>	<b>004860</b>		<b>SOUND GLASS SALES INC,</b>			<b>\$1,006.21</b>
502.0000.17.542.65.48.001			7/27/2020	TAC-W12399	PKFC Furnish/Install Glass 114	1,006.21	
<b>93414</b>	<b>8/14/2020</b>	<b>012412</b>		<b>STEAGALL, LARRY</b>			<b>\$400.00</b>
104.0007.01.557.30.44.001			8/8/2020	08/07/20 Photography	HM 08/07 Farmers Market Photog	400.00	
<b>93415</b>	<b>8/14/2020</b>	<b>000530</b>		<b>SWARNER COMMUNICATIONS,</b>			<b>\$1,200.00</b>
104.0007.01.557.30.44.001			6/25/2020	87813	HM 06/25 Patriotic Summer Pkg	600.00	
104.0007.01.557.30.44.001			7/23/2020	88000	HM 07/23 Patriotic Summer Pkg	600.00	
<b>93416</b>	<b>8/14/2020</b>	<b>012733</b>		<b>THOMAS, HEATHER</b>			<b>\$57.00</b>
001.0100.11.347.60.03.000			8/12/2020	1033979.002	PKRC Refund: 03/30-06/22 Oil P	57.00	
<b>93417</b>	<b>8/14/2020</b>	<b>009177</b>		<b>THOMSON REUTERS,</b>			<b>\$789.08</b>
001.0000.02.512.50.31.001			7/31/2020	6136205006	MC WA Prac Series V5D Crt Rm H	789.08	
<b>93418</b>	<b>8/14/2020</b>	<b>005831</b>		<b>TOWN OF STEILACOOM,</b>			<b>\$6,871.99</b>
001.0000.02.229.10.00.002			8/7/2020	07/20 Court Remit	MC 07/20 Court Remit	6,871.99	
<b>93419</b>	<b>8/14/2020</b>	<b>010640</b>		<b>TRANSUNION RISK AND,</b>			<b>\$140.79</b>
001.0000.15.521.21.41.001			8/1/2020	212084 07/20	PD 07/20 People Searches	140.79	
<b>93420</b>	<b>8/14/2020</b>	<b>009263</b>		<b>TRI-TECH FORENSICS INC,</b>			<b>\$608.65</b>
195.0026.15.525.30.31.010			7/29/2020	295377	PD Covid-19	518.00	
195.0026.15.525.30.31.010			7/29/2020	295378	PD Covid-19	90.65	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93421</b>	<b>8/14/2020</b>	<b>000564</b>		<b>TUCCI &amp; SONS, INC,</b>			<b>\$97,986.29</b>
401.0000.11.531.10.31.030			7/30/2020	65303	PKSW Hot Mix Asphalt	244.37	
301.0014.11.594.76.63.001			7/31/2020	91430	PK AG 2020-106 Thru 07/31 Ft.	102,692.67	
301.0000.00.223.40.00.000			7/31/2020	91430	PK AG 2020-106 Retainage	-5,134.63	
401.0000.11.531.10.31.030			7/27/2020	65239	PKSW Hot Mix Asphalt	183.88	
<b>93422</b>	<b>8/14/2020</b>	<b>007712</b>		<b>US BANK,</b>			<b>\$300.00</b>
201.0000.21.514.20.41.064			7/27/2020	5819766	DS 07/20/20-06/30/21 LAKLTGO 2	300.00	
<b>93423</b>	<b>8/14/2020</b>	<b>011127</b>		<b>US BANK VOYAGER FLEET SYSTEMS,</b>			<b>\$1,128.94</b>
501.0000.51.521.10.32.001			8/1/2020	869343012031	PKFL/PDFL Fuel	278.20	
180.0000.15.521.21.32.001			8/1/2020	869343012031	PKFL/PDFL Fuel	261.69	
501.0000.51.548.79.32.001			8/1/2020	869343012031	PKFL/PDFL Fuel	589.05	
<b>93424</b>	<b>8/14/2020</b>	<b>000800</b>		<b>US GEOLOGICAL SURVEY,</b>			<b>\$6,390.00</b>
401.0000.41.531.10.41.001			7/9/2020	90826330	PWSW 10/01/19-09/30/20 Clover	6,390.00	
<b>93425</b>	<b>8/14/2020</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION,</b>			<b>\$443.76</b>
101.0000.11.544.90.41.001			7/31/2020	0070164	PKST/PKSW 07/20 Excavation Not	295.84	
401.0000.11.531.10.41.001			7/31/2020	0070164	PKST/PKSW 07/20 Excavation Not	147.92	
<b>93426</b>	<b>8/14/2020</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$769.53</b>
180.0000.15.521.21.42.001			7/26/2020	9859568304	PD/IT 06/27-07/26 Phone	384.80	
503.0000.04.518.80.42.001			7/26/2020	9859568304	PD/IT 06/27-07/26 Phone	384.73	
<b>93427</b>	<b>8/14/2020</b>	<b>011804</b>		<b>VISA - 0281,</b>			<b>\$300.00</b>
001.0000.15.521.21.49.001			7/27/2020	0281/Johnso 07/27/20	PD IAI Board Cert: Johnson	300.00	
<b>93428</b>	<b>8/14/2020</b>	<b>011755</b>		<b>VISA - 0349,</b>			<b>\$2,643.65</b>
001.9999.15.525.60.31.001			7/27/2020	0349/Meeks 07/27/20	PD Covid--19	573.04	
001.0000.15.521.22.35.010			7/27/2020	0349/Meeks 07/27/20	PD Barrier Tape	345.94	
001.0000.15.521.22.35.010			7/27/2020	0349/Meeks 07/27/20	PD Pepper Spray	292.27	
001.9999.15.525.60.31.001			7/27/2020	0349/Meeks 07/27/20	PD Covid-19	1,168.75	
001.0000.15.521.22.35.010			7/27/2020	0349/Meeks 07/27/20	PD Gun Mag Pouches	263.65	
<b>93429</b>	<b>8/14/2020</b>	<b>011958</b>		<b>VISA - 0975,</b>			<b>\$827.04</b>
190.3003.52.559.32.41.001			7/27/2020	0975/Gumm 07/27/20	CDBG 06/24-07/10 Sharpe Emerge	623.52	
105.0002.07.559.20.31.001			7/27/2020	0975/Gumm 07/27/20	AB/CDBG Supplies	40.98	
105.0001.07.559.20.31.001			7/27/2020	0975/Gumm 07/27/20	AB/CDBG Supplies	40.97	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
190.0005.52.559.31.31.001			7/27/2020	0975/Gumm 07/27/20	AB/CDBG Supplies	40.97	
190.1005.53.559.32.42.002			7/27/2020	0975/Gumm 07/27/20	CDBG Postage	2.75	
105.0002.07.559.20.42.002			7/27/2020	0975/Gumm 07/27/20	AB Postage	7.50	
190.0000.60.559.52.41.001			7/27/2020	0975/Gumm 07/27/20	CDBG Hubert UCC Release For Ni	23.00	
105.0001.07.559.20.42.002			7/27/2020	0975/Gumm 07/27/20	AB Postage	39.85	
105.0002.07.559.20.42.002			7/27/2020	0975/Gumm 07/27/20	AB Postage	7.50	
<b>93430</b>	<b>8/14/2020</b>	<b>012354</b>		<b>VISA - 1105,</b>			<b>\$192.82</b>
104.0010.01.557.30.31.001			7/27/2020	1105/Martin 07/27/20	PK Supplies For FM	36.24	
104.0010.01.557.30.31.001			7/27/2020	1105/Martin 07/27/20	PK Signs For FM	126.00	
104.0010.01.557.30.31.001			7/27/2020	1105/Martin 07/27/20	PK Hand Soap For FM	17.54	
104.0010.01.557.30.31.001			7/27/2020	1105/Martin 07/27/20	PK Soap Pumps For FM	13.12	
001.0000.11.542.70.41.001				1105/Martin 07/27/20	PK Intl Tax Fee	-0.08	
<b>93431</b>	<b>8/14/2020</b>	<b>012401</b>		<b>VISA - 3408,</b>			<b>\$495.91</b>
195.0024.15.521.30.31.001			7/27/2020	3408/Carrol 07/27/20	PD 06/23-07/22 Comcast	353.97	
195.0024.15.521.30.31.001			7/27/2020	3408/Carrol 07/27/20	PD Fuel	65.00	
195.0024.15.521.30.31.001			7/27/2020	3408/Carrol 07/27/20	PD lpr Subscription	47.40	
195.0024.15.521.30.31.001			7/27/2020	3408/Carrol 07/27/20	PD Supplies	29.54	
<b>93432</b>	<b>8/14/2020</b>	<b>012415</b>		<b>VISA - 3853,</b>			<b>\$209.90</b>
001.0000.06.515.30.41.001			7/27/2020	3853/Fin 2 07/27/20	LG 20-2-04645-6 Case Filing Fe	6.50	
001.0000.06.515.30.41.001			7/27/2020	3853/Fin 2 07/27/20	LG 20-2-05776-8 Case Filing Fe	11.50	
192.0000.00.558.60.41.001			7/27/2020	3853/Fin 2 07/27/20	SSMP Thru 09/03/2025 SSMCP.org	190.00	
192.0000.00.558.60.41.001			7/27/2020	3853/Fin 2 07/27/20	SSMP Int'l Trx Fee on Domain R	1.90	
<b>93433</b>	<b>8/14/2020</b>	<b>012656</b>		<b>VISA - 4197,</b>			<b>\$985.50</b>
503.0015.04.518.80.35.030				4197/Fin 6 06/26/20	IT Return Item For VDI Server	-164.50	
001.9999.11.565.10.41.020			7/27/2020	4197/Fin 6 07/27/20	PKHS Lakewood's Choice CADCA V	1,150.00	
<b>93434</b>	<b>8/14/2020</b>	<b>011858</b>		<b>VISA - 5157,</b>			<b>\$912.93</b>
001.0000.99.518.40.42.002			7/27/2020	5157/PD1 07/27/20	ND 06/30 Postage Certified Let	6.95	
001.0000.15.521.10.31.001			7/27/2020	5157/PD1 07/27/20	PD Spray Glue	118.43	
001.0000.99.518.40.42.002			7/27/2020	5157/PD1 07/27/20	ND 07/07 Certified Letter	6.95	
001.0000.99.518.40.42.002			7/27/2020	5157/PD1 07/27/20	ND 07/09 Certified Letters	13.90	
001.0000.99.518.40.42.002			7/27/2020	5157/PD1 07/27/20	ND 07/13 Certified Letters	23.25	
001.0000.15.521.40.49.003			7/27/2020	5157/PD1 07/27/20	PD Rifle Targets For Training	201.43	
001.0000.99.518.40.42.002			7/27/2020	5157/PD1 07/27/20	ND 07/15 Certified Letter	7.95	
181.0000.15.521.21.48.005			7/27/2020	5157/PD1 07/27/20	PDFL Vehicle Main	456.57	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.9999.51.594.21.64.005			7/27/2020	5157/PD1 07/27/20	PDFL Vehicle Registration	77.50	
<b>93435</b>	<b>8/14/2020</b>	<b>012715</b>		<b>VISA - 5244,</b>			<b>\$88.00</b>
104.0007.01.557.30.44.001			7/27/2020	5244/Schuma 07/27/20	HM 07/25 FB Build Your Better	48.00	
104.0007.01.557.30.44.001			7/27/2020	5244/Schuma 07/27/20	HM 07/26 FB Build Your Better	40.00	
<b>93436</b>	<b>8/14/2020</b>	<b>011642</b>		<b>VISA - 6610,</b>			<b>\$250.00</b>
001.0000.15.521.10.43.005			7/27/2020	6610/Pitts 07/27/20	PD 07/25 Good To Go Replenish	250.00	
<b>93437</b>	<b>8/14/2020</b>	<b>012484</b>		<b>VISA - 7482,</b>			<b>\$16.47</b>
001.9999.15.525.60.41.001			7/27/2020	7482/Wright 07/27/20	PD MC COVID-19 07/24-08/23 Zoo	16.47	
<b>93438</b>	<b>8/14/2020</b>	<b>011138</b>		<b>VISA - 7776,</b>			<b>\$1,855.31</b>
001.9999.15.525.60.31.001			7/27/2020	7776/Anders 07/27/20	PD PK Covid-19	961.63	
001.0000.11.576.80.31.001			7/27/2020	7776/Anders 07/27/20	PKFC Cabinet	422.02	
001.0000.11.576.80.31.001			7/27/2020	7776/Anders 07/27/20	PKFC Piling Caps	489.08	
001.0000.11.576.81.31.008				7776/Anders 07/27/20	PKFC Return Clothing	-17.42	
<b>93439</b>	<b>8/14/2020</b>	<b>011140</b>		<b>VISA - 7800,</b>			<b>\$116.65</b>
401.0000.11.531.10.31.001			7/27/2020	7800/Cummin 07/27/20	PKSW Supplies	40.32	
501.0000.51.548.79.32.002			7/27/2020	7800/Cummin 07/27/20	PKFL Diesel For Backhoe	76.33	
<b>93440</b>	<b>8/14/2020</b>	<b>011162</b>		<b>VISA - 8006,</b>			<b>\$65.91</b>
001.0000.15.525.60.41.001			7/27/2020	8006/Unfred 07/27/20	PD Go Daddy.Com Domain Renewal	65.91	
<b>93441</b>	<b>8/14/2020</b>	<b>011163</b>		<b>VISA - 8014,</b>			<b>\$1,506.23</b>
001.9999.15.525.60.31.001			8/10/2020	8014/Willia 07/27/20	PD PK Covid-19	705.40	
001.9999.15.525.60.31.001			8/10/2020	8014/Willia 07/27/20	PD PK Covid-19	230.70	
001.9999.15.525.60.31.001			8/10/2020	8014/Willia 07/27/20	PD PK Covid-19	45.03	
001.9999.15.525.60.31.001			8/10/2020	8014/Willia 07/27/20	PD PK Covid-19	94.50	
001.9999.15.525.60.31.001			8/10/2020	8014/Willia 07/27/20	PD PK Covid-19	430.60	
<b>93442</b>	<b>8/14/2020</b>	<b>011165</b>		<b>VISA - 8030,</b>			<b>\$97.73</b>
104.0007.01.557.30.44.001			7/27/2020	8030/Fin 1 07/27/20	HM 06/15-06/19 FB Farmers Mkt	97.73	
<b>93443</b>	<b>8/14/2020</b>	<b>011167</b>		<b>VISA - 8055,</b>			<b>\$438.49</b>
192.0000.00.558.60.49.004			7/27/2020	8055/Fin 3 07/27/20	SSMP 07/03-08/02 Zoom	16.47	
001.0000.99.518.40.49.004			7/27/2020	8055/Fin 3 07/27/20	ND 08/11/20-08/10/21 SurveyMon	422.02	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>93444</b>	<b>8/14/2020</b>	<b>011714</b>		<b>VISA - 8434,</b>			<b>\$228.08</b>
001.0000.15.521.10.49.001			7/27/2020	8434/Nichol 07/27/20	PD Zoom Mtg Membership	16.47	
001.0000.15.521.10.31.001			7/27/2020	8434/Nichol 07/27/20	PD Plaque: Conelly Ret	109.90	
001.0000.15.521.10.31.001			7/27/2020	8434/Nichol 07/27/20	PD Cake: Conelly Ret	37.99	
001.9999.15.525.60.31.001			7/27/2020	8434/Nichol 07/27/20	PD Covid-19	63.72	
<b>93445</b>	<b>8/14/2020</b>	<b>011177</b>		<b>VISA - 8550,</b>			<b>\$13.21</b>
001.0000.13.558.70.49.004			7/27/2020	8550/Newton 07/27/20	ED 06/29-07/29 Dropbox	13.21	
<b>93446</b>	<b>8/14/2020</b>	<b>011707</b>		<b>VISA - 9465,</b>			<b>\$8.81</b>
001.0000.11.571.20.31.001			7/27/2020	9465/Fairfi 07/27/20	PKRC Supplies For Camp Create	27.48	
001.0000.11.571.20.31.001			7/27/2020	9465/Fairfi 07/27/20	PKRC Adapter	11.64	
001.0000.11.571.20.31.001			7/27/2020	9465/Fairfi 07/27/20	PKRC Supplies For Camp Create	6.56	
001.0000.11.571.20.31.001			7/27/2020	9465/Fairfi 07/27/20	PKRC Supplies For Camp Create	41.15	
001.0000.11.571.20.31.001			7/27/2020	9465/Fairfi 07/27/20	PKRC Supplies For Camp Create	21.98	
001.0000.11.571.20.31.001				9465/Fairfi 06/26/20	PKRC 07/22 Tac Rainiers Deposi	-100.00	
<b>93447</b>	<b>8/14/2020</b>	<b>011949</b>		<b>VISA - 9993,</b>			<b>\$2,298.95</b>
503.0000.04.518.80.49.004				9993/White 07/27/20	IT Int'l Trx Fee Credit	-0.24	
503.0000.04.518.80.35.030			7/27/2020	9993/White 07/27/20	IT Mic Switch, Cables, Adapter	69.88	
503.0015.04.518.80.35.001			7/27/2020	9993/White 07/27/20	IT Server Room Console, KVM Ca	503.28	
503.0000.04.518.80.49.004			7/27/2020	9993/White 07/27/20	IT CH Pandora	29.62	
503.0000.04.518.80.49.004			7/27/2020	9993/White 07/27/20	IT PhotoShop	10.98	
503.0000.04.518.80.49.004			7/27/2020	9993/White 07/27/20	IT Creative Cloud	58.24	
502.0000.17.518.30.31.001			7/27/2020	9993/White 07/27/20	PKFC Supplies	158.03	
503.0000.04.518.80.49.004			7/27/2020	9993/White 07/27/20	IT Monthly MailChimp	93.40	
503.0000.04.518.80.49.004			7/27/2020	9993/White 07/27/20	IT 07/11-08/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			7/27/2020	9993/White 07/27/20	IT Int'l Trx Fee on Fix & Prot	0.30	
503.0000.04.518.80.49.004			7/27/2020	9993/White 07/27/20	IT InDesign	23.07	
503.0000.04.518.80.49.004			7/27/2020	9993/White 07/27/20	IT 07/17/20-07/17/21 Dropbox F	1,322.40	
<b>93448</b>	<b>8/14/2020</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS,</b>			<b>\$486.16</b>
001.0000.02.523.30.41.001			6/30/2020	EM 2020-00343	MC 06/20 Home Monitoring	486.16	
<b># of Checks Issued</b>		<b>334</b>					
<b>Total</b>		<b>\$2,450,595.50</b>					
Voided Checks							
		(190.00) Ck#93021 reissued 7/30/20 #93273					
		(150.00) Ck#88543 reissued 8/14/20 #93361					
		(901.82) Ck#89670 invoices reversed/closed					
		(11.25) Ck#92621 2/27/20 reissued 8/31/20					

**TOTAL \$2,449,342.43**