

Pierce Transit Training Center 3720 96th Street SW Lakewood, WA

Agenda

Agenda items from the February 11, 2019 Board Meeting, which was cancelled due to inclement weather, were carried forward to the March 11, 2019 meeting.

Call to Order

Pledge of Allegiance

Roll Call

Presentations

- 1. January 2019 Operator of the Month ~ Linda Washington
- 2. February 2019 Operator of the Month ~ Cynthia Lewis
- 3. Citizen Transportation Advisory Group (CTAG) Fourth Quarter Update

Public Hearing

(Citizens wishing to provide comment will be given <u>three</u> minutes to speak on the public hearing topic(s). The Chair, at his or her discretion, may reduce the comment time allowed to give sufficient time for the Board to conduct business.)

- 1. Pacific Avenue/State Route 7 Bus Rapid Tina Lee Transit (BRT) Running Way Option, Station **Community Development Manager** Locations, and Tacoma Dome Station Access for the Locally Preferred Alternative (LPA)
- 2. Tacoma Dome Station Permit Parking Permit Proposal and Title VI Review

Tina Lee **Community Development Manager**

Public Comment

(Citizens wishing to provide comment will be given three minutes to comment on any transitrelated matters regardless of whether it is an agenda item or not. The Chair, at his or her discretion, may reduce the comment time allowed to allow sufficient time for the Board to conduct business.)

Consent Agenda

(Items listed below were distributed to Commissioners in advance for reading and study and are enacted with one motion. Item(s) may be moved to the Action Agenda at the request of a *Commissioner.*)

- 1. Approval of Vouchers, February 1, and March 4, 2019
- 2. Minutes: January 14, 2019 Regular Board Meeting

Scott Gaines Transit Operator Assistant Manager

Scott Gaines Transit Operator Assistant Manager

> Cody Bakken CTAG Chair

- 3. Fourth Quarter 2018 Sole Source and Contract Report for Sole Source Agreements over \$10,000 and Contracts Between \$100,000 \$200,000
- 4. FS 2019-011, Declaring 84 Vehicles Surplus Property and Authorizing the Sale or Donation Thereof
- 5. FS 2019-012, A Resolution Donating a Surplus Vehicle to Dave Purchase Project Pursuant to the Pierce Transit Care-a-Van Program
- 6. FS 2019-013, Authority to Execute a Contract with Northeast Electric, LLC., to Provide and Install Real Time Information Signage Packages at Various Transit Centers
- 7. FS 2019-016, Authority to Execute a Contract with DKS Associates for Transit Signal Priority (TSP) Design Engineering Services with a Not to Exceed Amount of \$800,000

Special Business

1. FS 2019-014, Appointment to the Executive Finance Committee	Chair Henderson
2. FS 2019-015, Appointment to the PSRC Transportation Policy Board	Chair Henderson
Action Agenda	
Staff Updates/Discussion	
1. CEO's Report	Sue Dreier
Informational Board Items	
1. Chair Report	Chair Henderson
2. Sound Transit Update	Commissioners Keel, Dammeier or Woodards
 PSRC Transportation Policy Board Update 	Commissioner Mello
4. Commissioners' Comments	Any Commissioner
Executive Session	

Adjournment

American Disability Act (ADA) accommodations are available with a 72-hour notice. An interpreter for the hearing impaired will be provided upon request with a minimum notice of two weeks. Please contact the Clerk's office at 253-581-8066 for special accommodations. Meeting room is wheelchair accessible. Registered SHUTTLE customers may obtain specialized transportation to and from the hearing by calling SHUTTLE at 253-581-8000 from one to five days in advance of the hearing.



Public Hearing



NOTICE OF PUBLIC HEARING PACIFIC AVENUE/STATE ROUTE 7 BUS RAPID TRANSIT (BRT) RUNNING WAY OPTION, STATION LOCATIONS, AND TACOMA DOME STATION ACCESS FOR THE LOCALLY PREFERRED ALTERNATIVE (LPA)

A public hearing will be held as part of the Board of Commissioners' meeting on Monday, March 11, 2019. The meeting begins at 4:00 pm and is held in the Pierce Transit Training Center - Rainier Conference Room, 3720 96th Street SW, Lakewood, Washington 98499.

The purpose of the Public Hearing is to allow public comment on:

- The recommended BRT running way option
 - Curbside/Business Access Transit Lanes Under this alternative, buses would travel in the outside (right) lane of the roadway. Transit riders would access curbside BRT stations from the sidewalk.
 - Hybrid/Median Under this alternative, buses would travel in the center of the roadway in designated segments. Transit riders would be required to cross half the roadway width to access median BRT stations.
- The 31 proposed BRT station location pairs, plus one at each terminus; and
- BRT access (routing) from Pacific Avenue to Tacoma Dome Station and back before continuing north into downtown Tacoma or south to Spanaway.

The public is invited to appear at the hearing to offer testimony. Written comments should be submitted to Tina Lee, Planning Manager, 3701 96th Street SW, Lakewood, WA 98499, no later than Thursday, March 28, 2019.

More information on the project, including a virtual open house and the ability to submit feedback on proposed station locations is available online at RideBRT.com.

Registered SHUTTLE customers may obtain specialized transportation to and from the hearing by calling SHUTTLE at (253) 581-8000, Option 2, from one to five days in advance of the hearing. An interpreter for the hearing impaired will be provided upon request with a minimum notice of five days.

Deanne Jacobson, CMC Clerk of the Board

Published in the Tacoma News Tribune and Tacoma Daily Index on February 28, 2019.



NOTICE OF PUBLIC HEARING OPTIONAL PERMIT PARKING AT TACOMA DOME STATION

A public hearing will be held as part of the Board of Commissioners' meeting on Monday, March 11, 2019. The meeting begins at 4:00 pm and is held in the Pierce Transit Training Center - Rainier Conference Room, 3720 96th Street SW, Lakewood, Washington 98499.

Pierce Transit is considering optional permit parking at the Tacoma Dome Station (TDS) as this facility fills up very early on weekdays. Regular transit riders often have a difficult time finding a parking space unless they arrive well in advance of their planned transit trip. The proposed program would offer a reserved parking option that would give regular transit riders a reliable place to park and improve transit operations by more evenly spreading out demand for parking spaces throughout the morning rush hour.

The purpose of the Public Hearing is to allow public comment on the proposal. Highlights of the proposed optional permit parking plan include:

- Permits would be optional.
- There would be 200 reserved parking spots (150 single-occupancy and 50 high-occupancy), which totals 8.4 percent of the overall 2,400 spots.
- Those parking *without* a permit could:
 - Use the reserved spots for free after 8 a.m. on weekdays and all day on weekends, or
 - Continue parking in one of the 2,200 non-reserved spots on a first-come, first-served basis as they are today.
- In order to hold a permit, the transit rider must have 12 verified transit trips per month on a bus, vanpool, or Sounder train. For HOV, at least two passengers in the group must meet this threshold.
- Proposed pricing:
 - High Occupancy Vehicle: Free for 2+ riders arriving together; riders must have ORCA card
 - Single Occupancy Vehicle (SOV): \$80/month; must have ORCA card
 - ORCA LIFT SOV: \$27/month with ORCA LIFT card
- Pierce Transit Chief Executive Officer would be authorized to manage demand and waitlists by modifying percentage of reserved stalls and/or adjusting rates as needed.

The public is invited to appear at the hearing to offer testimony. Written comments should be submitted to Sandy Johnson, Senior Planner, 3701 96th Street SW, Lakewood, WA 98499, no later than Thursday, March 28, 2019.

More information on the optional permit parking plan proposal is available at the project website at www.piercetransit.org/permit-parking.

Registered SHUTTLE customers may obtain specialized transportation to and from the hearing by calling SHUTTLE at (253) 581-8000, Option 2, from one to five days in advance of the hearing. An interpreter for the hearing impaired will be provided upon request with a minimum notice of five days.

Deanne Jacobson, CMC Clerk of the Board

Published in the Tacoma News Tribune and Tacoma Daily Index on February 28, 2019.



Citizen Feedback

March 4, 2018

Commissioner Nancy Henderson Chair Pierce Transit Board of Commissioners 3701 96th Street SW Lakewood, Washington 98499

Dear Commissioner Henderson:

The Dome Business District respectfully advocates for the Pierce Transit Board of Commissioners to approve optional permit parking at the Tacoma Dome Station (TDS).

To encourage cleaner and more economical commute options for commuters in the South Sound, the Dome Business District supports the implementation of high occupancy vehicles (HOV) and single occupancy vehicle (SOV) permit parking at the Tacoma Dome Station. The permit program should follow Sound Transit's model already in place as their model has been successfully tested and operationalized. Specifically, we support the notion of allowing up to 200 SOV and HOV parking spaces be reserved for permit parking during weekday morning peak hours.

This is an important first step in better parking management for the transportation hub. We are strong supporters of mass transit and see this as necessary change to manage the growth around transportation in the district.

With Sound Transit's expansion of its permit parking programs to facilities in Pierce Transit's service area (i.e. Puyallup Sounder Station and Lakewood Sounder Station) it is only equitable that the Tacoma Dome Station be included. This would also meet the goal of the Regional Parking Management group of cooperation and integration.

We appreciate the opportunity to show our support for a permit parking program at TDS. Furthermore, we support the implementation of daily parking fees for all parking spots at TDS at some time in the future.

Sincerely,

Dome Business District - Janice McNeal, President



Consent Agenda

MEMO

 TO:
 Board of Commissioners

 FROM:
 Brett Freshwaters, Executive Director of Finance/CFO

 Liz Passmore, Finance Manager

 DATE:
 2/1/2019

 Information included in the agenda packet:

 Operating Fund
 - Fund # 10

 Salt Insurance Fund
 Fund # 40

Self Insurance Fund Capital Fund	- Fund # 10 - Fund # 40 - Fund # 90	TOTAL CASH AND INVESTMEN BALANCE AS OF 02/01/2019 \$104.551.165.58
Voucher numbers CK 366805	5 through CK 367443	÷ - , ,

Advance Travel Numbers CK 1369 through CK 1383 Wire numbers 2388 through 2409 Total \$ 12,392,837.80

Vouchers in Excess of \$50,000 are as follows:

Operating Fund

CHECK		ITEM/SERVICE		AMOUNT
	ASSOCIATED PETROLEUM	DIESEL USAGE	\$	59,581.47
CK 366815	BRIDGESTONE AMERICA	TIRE MILES 11/18		51,197.66
CK 366893	THE AFTERMARKET PARTS CO LLC	MISC INVENTORY PARTS		107,459.66
CK 366910	ASSOCIATED PETROLEUM	DIESEL USAGE		111,821.38
CK 366931	CUMMINS INC	MISC INVENTORY PARTS		76,250.41
CK 366948	GENFARE	ANNUAL S/W SUPPORT		59,917.09
CK 366950	GILLIG LLC	MISC INVENTORY PARTS		64,546.53
CK 366963	INFRONT CONSULTING GROUP	BEEKEEPER PATCH 01/01-10/31/19		60,442.34
CK 367031	THE AFTERMARKET PARTS CO LLC	MISC INVENTORY PARTS		53,266.70
CK 367036	TRAPEZE SOFTWARE GROUP	SUPPL/LIC ATIS AGENT 2019		63,849.52
CK 367041	US BANK VOYAGER FLEET SYSTEMS	FUEL VANPOOL CLS DATE 01/01/19		70,818.69
CK 367059	ATU LOCAL 758 CORP	PP2 2019 EMP DED		51,021.95
CK 367207	COST MANAGEMENT SERVICES INC	CNG USAGE 12/18		113,452.85
CK 367213 *	EMPLOYMENT SECURITY DEPT	Q318 LATE FEES/INTEREST		35.25
CK 367222 *	GILLIG LLC	MISC INVENTORY PARTS		30,824.78
CK 367234	KING COUNTY FINANCE	RTE 903 SVC Q218		114,360.91
CK 367236	LAKEVIEW LIGHT & POWER CO	PWR 94TH C2-C3 120318-01/03/19		50,353.59
CK 367301 *	WA ST DEPT OF L & I	Q418 SELF-INS RPT		43,144.30
	ASSOCIATED PETROLEUM	DIESEL USAGE		58,710.22
CK 367323	BRIDGESTONE AMERICA	TIRE MILES 12/18		53,066.93
	ICMA RETIREMENT	PP 01 2019 ICMA		225,467.38
	GREAT WEST RETIREMENT	PP 01 2019 GW		92,333.92
	SOUND TRANSIT	ST FAREBOX DEC 18		116,219.58
	WA ST TRANSIT INSURANCE POOL	WSTIP 2019 INSURANCE	:	3,699,299.00
WIRE 002397		AWC MEDICAL JAN 19		1,210,726.38
WIRE 002399	ICMA RETIREMENT	PP 2 2019 ICMA		241,352.37
WIRE 002400	GREAT WEST RETIREMENT	PP 2 2019 GW		109,420.86
	FIRST TRANSIT	FIRST TRANSIT SVC DEC 18		491,684.84
WIRE 002407 *	U.S. BANK	MISC BUSN EXPENSES		75,710.95
	TOTAL EXPENSES OVER \$5	0,000.00:	7	,556,337.51
Self Insurance				
CHECK		ITEM/SERVICE		AMOUNT
CK 367213 *	EMPLOYMENT SECURITY DEPT	Q418 UI TAX 000-931202-10-8	\$	58,040.92
CK 367301 *	WA ST DEPT OF L & I	Q418 SELF-INS RPT	\$	72,577.02
	TOTAL EXPENSES OVER \$5	0,000.00: <u>\$</u>		130,617.94
Capital Fund				
CHECK		ITEM/SERVICE		AMOUNT
	BETSCHART ELECTRIC CO.	CONSTR B6 FIRE 12/18	\$	99,823.44
	GREAT FLOORS COMMERCIAL SALES	CARPET RPLCMENT BLD 4	\$	59,509.10
	PEASE CONSTRUCTION, INC.	CONSTR TDSE 11/18	\$	415,940.21
CK 367161	SUPERION LLC	CONS SVC FMS REP 09/18	\$	50,501.71

CK 367222 * GILLIG LLC	BUSES 10122-10123	\$	1,274,707.64
CK 367307 WSP USA, INC.	ANALYSIS HCT FEAS 12/18	\$	60,103.24
CK 367310 AGREEYA SOLUTIONS, INC.	REDESIGN SHAREPOINT M1-2	\$	83,061.60
CK 367339 CONSTRUCT, INC.	CONSTR SVC TMTC 12/28/18	\$	403,030.00
CK 367359 GIRO INC	S/W BIDWEB SELF SVC HASTUS	UPG \$	127,543.00
WIRE 002396 * WA ST TRANSIT INSURANCE POOL	PROF SVC COLL AV 12/18	\$	6,473.43
WIRE 002407 * U.S. BANK	MISC BUSN EXPENSES	\$	3,433.13
TOTAL EXPENSES OVER	R \$50,000.00:	\$ 2	2,584,126.50
TOTAL VOUCHERS IN	EXCESS OF \$50,000.00:	\$ 10,	271,081.95

* Indicate payments that span funds. The total check amount is the sum of the fund amounts shown above. Supporting invoices are in the Accounting office for reference. Attached: Payment Registers

Pierce Transit Board of Commissioners Payment Certification for 2/1/2019 Payments 01/03/2019 through 01/31/2019 Checks CK 366805 through CK 367443 Advance Travel Checks 1369 through 1383 Wires 2388 through 2409

CHECK DATE AMOUNT VENDOR 01/03/2019 \$ CK366805 224.86 AAF INTERNATIONAL CK366806 01/03/2019 ANGI ENERGY SYSTEMS 3,208.31 225.73 APPLIED INDUSTRIAL TECHNOLOGIE CK366807 01/03/2019 CK366808 01/03/2019 59.581.47 ASSOCIATED PETROLEUM CK366809 01/03/2019 17,022.62 ATU LOCAL 758 CORP 268.77 AT&T CK366810 01/03/2019 2,654.04 AWC EMPLOYEE BENEFIT TRUST CK366811 01/03/2019 3.233.08 AXLETECH INTERNATIONAL LLC CK366812 01/03/2019 CK366813 01/03/2019 BATTERY SYSTEMS INC 1,015.38 82.36 BRAUN CORPORATION CK366814 01/03/2019 CK366815 01/03/2019 51,197.66 BRIDGESTONE AMERICA 192.00 BROADWAY CENTER FOR THE PERFOR CK366816 01/03/2019 133.79 BUNCE RENTALS INC CK366817 01/03/2019 103.50 CALIFORNIA STATE DISBURSEMENT 01/03/2019 CK366818 376.00 CERTIFIED INSPECTION SERVICE CK366819 01/03/2019 CK366820 01/03/2019 495.00 CHILD SUPPORT ENFORCEMEN CK366821 01/03/2019 6,534.00 CITY OF TACOMA CK366822 01/03/2019 81.30 CLF WAREHOUSE CK366823 01/03/2019 6,385.26 COLONIAL SUPPLEMENTAL LIFE 148.53 COMCAST CK366824 01/03/2019 270.64 COMCAST CK366825 01/03/2019 CK366826 01/03/2019 88.56 COMCAST CK366827 01/03/2019 238.53 COMCAST CK366828 01/03/2019 88.56 COMCAST 75.43 COMM ON POLITICAL EDUCATION CK366829 01/03/2019 CK366830 01/03/2019 1,212.88 COMMERCIAL BRAKE & CLUTCH 0.00 CUMMINS INC Voided CK366831 01/03/2019 124.20 DAILY JOURNAL OF COMMERCE INC CK366832 01/03/2019 238.09 DRIVELINES NW INC CK366833 01/03/2019 CK366834 01/03/2019 75.00 DSHS CK366835 01/03/2019 11.43 FINISHMASTER, INC CK366836 01/03/2019 4.920.78 FLEET MOBILE LUBE-WASH INC CK366837 01/03/2019 50,00 FORMFOX, INC. CK366838 01/03/2019 1,669.05 GALLS LLC 330.65 GENES TOWING CORP CK366839 01/03/2019 108.52 GENFARE CK366840 01/03/2019 595.86 GILCHRIST CHEVROLET CK366841 01/03/2019 CK366842 01/03/2019 26,252.92 GILLIG LLC 101.72 GRAINGER CK366843 01/03/2019 CK366844 01/03/2019 18.74 GROENEVELD LUBRICATION SOLUTIO 2,145.27 HERC RENTALS INC CK366845 01/03/2019 1,682.79 HOLMES DISTRIBUTING CK366846 01/03/2019 CK366847 01/03/2019 780.25 IAM & AW CK366848 01/03/2019 47.45 IDAHO CHILD SUPPORT RECEIPTING CK366849 01/03/2019 UNITED STATES TREASURY 870.00

10,360.00 IPKEYS TECHNOLOGIES LLC

01/03/2019

CK366850

CK366851	01/03/2019	2,333.98	IWG TOWERS ASSETS I LLC	
CK366852	01/03/2019	13,832.00	KAMG DEVELOPMENT	
CK366853	01/03/2019	8,200.00	KING BROADCASTING CO	
CK366854	01/03/2019	824.78	KORUM FORD	
CK366855	01/03/2019	192.00	LAKEWOOD COLONIAL	
CK366856	01/03/2019	385.16	LAKEWOOD WATER DISTRICT	
CK366857	01/03/2019	36,761.46	CITY OF LAKEWOOD	
CK366858	01/03/2019	1,836.22	MALLORY SAFETY & SUPPLY LLC	
CK366859	01/03/2019	2,741.54	MICHAEL G MALAIER	
CK366860	01/03/2019	778.95	MOHAWK MFG & SUPPLY	
CK366861	01/03/2019	91.00	MOOD MEDIA	
CK366862	01/03/2019	695.17	ABC BUS COMPANIES	
CK366863	01/03/2019	1,355.00	NAVIA BENEFIT SOLUTIONS	
CK366864	01/03/2019	136.40	NH DEPT OF H & HS	
CK366865	01/03/2019	393.61	NYS CHILD SUPPORT	
CK366866	01/03/2019	184.46	OFFICE DEPOT CORP	
CK366867	01/03/2019	24.16	O'REILLY AUTO PARTS	
CK366868	01/03/2019	3,103.02	PACIFIC POWER GROUP LLC	
CK366869	01/03/2019	493.45	PENINSULA LIGHT	
CK366870	01/03/2019	327.08	PIONEER CREDIT RECOVERY INC	
CK366871	01/03/2019	247.58	PLATT ELECTRIC SUPPLY	
CK366872	01/03/2019	3,400.00	PRECISION AXLE	
CK366873	01/03/2019	1,074.73	PUGET SOUND ENERGY	
CK366874	01/03/2019	711.61	R E AUTO ELECTRIC	
CK366875	01/03/2019	84.50	RAINIER SUPPLY	
CK366876	01/03/2019	843.30	RPAI US MANAGEMENT LLC	
CK366877	01/03/2019	56.94	SCHETKY NORTHWEST SALES INC	
CK366878	01/03/2019	159.00	ROBERT SCHMID	
CK366879	01/03/2019	364.67	SEATTLE AUTOMOTIVE DIST.	
CK366880	01/03/2019	183.87	SHERWIN-WILLIAMS	
CK366881	01/03/2019	505.16	SNIDER ENERGY	
CK366882	01/03/2019	373.36	SONITROL PACIFIC	
CK366883	01/03/2019	0.00	SONY EXTENDED SERVICES - DIREC	Voided
CK366884	01/03/2019	573.68	SOUTH TACOMA GLASS	
CK366885	01/03/2019	62.42	STANDARD PARTS CORP	
CK366886	01/03/2019	159.00	ROBERT SYLVIA	
CK366887	01/03/2019	60.89	TACOMA DAILY INDEX	
CK366888	01/03/2019	27.47	TACOMA DODGE CHRYSLER JEEP	
CK366889	01/03/2019	4,553.03	TACOMA MALL PARTNERSHIP	
CK366890	01/03/2019	989.60	TACOMA SCREW	
CK366891	01/03/2019	193.04	TERRYBERRY	
CK366892	01/03/2019	433.85	TESSCO TECHNOLOGIES INC	
CK366893	01/03/2019	107,459.66	THE AFTERMARKET PARTS CO LLC	
CK366894	01/03/2019	335.00	TX CHILD SUPPORT SDU	
CK366895	01/03/2019	2,243.56	UNIFIRST CORPORATION	
CK366896	01/03/2019	905.00	UNITED WAY OF PIERCE COUNTY	
CK366897	01/03/2019	270.11	US DEPT OF EDUCATION	
CK366898	01/03/2019	253.76	US DEPT OF EDUCATION AWG	
CK366899	01/03/2019	912.04	VERIZON WIRELESS	
CK366900	01/03/2019	828.87	WALTER E. NELSON CO.	
CK366901	01/03/2019	464.42	WESTERN FLUID COMPONENTS	
CK366902	01/03/2019	1,247.01	WESTERN PETERBILT	
CK366903	01/03/2019	113.36	WILLIAMS OIL FILTER	
CK366904	01/03/2019	446.46	XEROX FINANCIAL SERVICES	
CK366905	01/11/2019	34,750.00	A & E IMAGING	

CK366006	01/11/2010	70.40	AIRGAS USA LLC
CK366906 CK366907	01/11/2019 01/11/2019		ALLIED BODY WORKS INC
CK366908	01/11/2019		ALLIED ELECTRONICS, INC.
CK366909	01/11/2019		ANGI ENERGY SYSTEMS
CK366910	01/11/2019	,	
		•	
CK366911	01/11/2019	,	ATWORK! COMMERCIAL ENTERPRISES
CK366912	01/11/2019	26.32	
CK366913	01/11/2019	173.98	
CK366914	01/11/2019		AUTOZONE AXLETECH INTERNATIONAL LLC
CK366915	01/11/2019	,	
CK366916	01/11/2019	56.68	
CK366917	01/11/2019	4,646.49	
CK366918	01/11/2019	53.08	
CK366919	01/11/2019		BRAND STRATOS
CK366920	01/11/2019	93.59	
CK366921	01/11/2019	168.40	
CK366922	01/11/2019	802.05	
CK366923	01/11/2019		BUD CLARY CHEVROLET
CK366924	01/11/2019		CENTURY LINK
CK366925	01/11/2019	209.91	
CK366926	01/11/2019		COMMERCIAL BRAKE & CLUTCH
CK366927	01/11/2019		CONDUENT BUSINESS SERVICES LLC
CK366928	01/11/2019	7,526.31	
CK366929	01/11/2019	144.29	
CK366930	01/11/2019	487.92	
CK366931	01/11/2019	•	
CK366932	01/11/2019	896.00	
CK366933	01/11/2019	250.00	CYBERSOURCE CORP.
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CK366934	01/11/2019	220.80	
CK366935	01/11/2019	220.80 208.84	DATA SECURITY CORP
CK366935 CK366936	01/11/2019 01/11/2019	220.80 208.84 5,252.39	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC
CK366935 CK366936 CK366937	01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC
CK366935 CK366936 CK366937 CK366938	01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS
CK366935 CK366936 CK366937 CK366938 CK366939	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE
CK366935 CK366936 CK366937 CK366938 CK366939 CK366940	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC
CK366935 CK366936 CK366937 CK366938 CK366939 CK366940 CK366941	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC
CK366935 CK366936 CK366937 CK366938 CK366939 CK366940	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC.
CK366935 CK366936 CK366937 CK366938 CK366939 CK366940 CK366941 CK366942 CK366943	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY
CK366935 CK366936 CK366937 CK366938 CK366939 CK366940 CK366941 CK366942 CK366943	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944 CK366944	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366945 CK366946 CK366947 CK366948	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366946 CK366947	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366945 CK366946 CK366947 CK366948	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366946 CK366947 CK366948 CK366949	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366945 CK366947 CK366948 CK366949 CK366950	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61 64,546.53	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366945 CK366947 CK366948 CK366949 CK366950 CK366951	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61 64,546.53 5,500.00	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL NEOGOV
CK366935 CK366936 CK366937 CK366938 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366946 CK366947 CK366948 CK366949 CK366950 CK366951 CK366952	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61 64,546.53 5,500.00 16,485.00 4,038.96 678.02	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL NEOGOV GRAINGER GRAY & OSBORNE, INC.
CK366935 CK366937 CK366938 CK366939 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366945 CK366947 CK366948 CK366949 CK366950 CK366951 CK366952 CK366953	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61 64,546.53 5,500.00 16,485.00 4,038.96 678.02	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL NEOGOV GRAINGER
CK366935 CK366936 CK366937 CK366939 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366945 CK366947 CK366948 CK366949 CK366950 CK366951 CK366951 CK366953 CK366953	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61 64,546.53 5,500.00 16,485.00 4,038.96 678.02	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL NEOGOV GRAINGER GRAY & OSBORNE, INC. GTT COMMUNICATIONS
CK366935 CK366937 CK366938 CK366939 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366945 CK366947 CK366948 CK366950 CK366951 CK366951 CK366952 CK366953 CK366954 CK366955	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61 64,546.53 5,500.00 16,485.00 4,038.96 678.02 544.04	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL NEOGOV GRAINGER GRAY & OSBORNE, INC. GTT COMMUNICATIONS
CK366935 CK366937 CK366937 CK366939 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366946 CK366947 CK366947 CK366948 CK366950 CK366951 CK366951 CK366953 CK366955 CK366955	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61 64,546.53 5,500.00 16,485.00 4,038.96 678.02 544.04 1,081.98 547.99	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL NEOGOV GRAINGER GRAY & OSBORNE, INC. GTT COMMUNICATIONS
CK366935 CK366936 CK366937 CK366939 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366946 CK366947 CK366947 CK366950 CK366951 CK366951 CK366951 CK366955 CK366955 CK366955	01/11/2019 01/11/2019	220.80 208.84 5,252.39 166.62 156.00 66.53 2,118.57 2,382.08 50.00 4,080.72 156.52 77.54 272.31 1,640.84 59,917.09 849.61 64,546.53 5,500.00 16,485.00 4,038.96 678.02 544.04 1,081.98 547.99	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL NEOGOV GRAINGER GRAY & OSBORNE, INC. GTT COMMUNICATIONS GTT COMMUNICATIONS GTT COMMUNICATIONS
CK366935 CK366937 CK366937 CK366939 CK366940 CK366941 CK366942 CK366943 CK366944 CK366945 CK366945 CK366947 CK366948 CK366950 CK366950 CK366951 CK366952 CK366955 CK366955 CK366955	01/11/2019 01/11/2019	$\begin{array}{c} 220.80\\ 208.84\\ 5,252.39\\ 166.62\\ 156.00\\ 66.53\\ 2,118.57\\ 2,382.08\\ 50.00\\ 4,080.72\\ 156.52\\ 77.54\\ 272.31\\ 1,640.84\\ \textbf{59,917.09}\\ 849.61\\ \textbf{64,546.53}\\ 5,500.00\\ 16,485.00\\ 4,038.96\\ 678.02\\ 544.04\\ 1,081.98\\ 547.99\\ 6,517.24\end{array}$	DATA SECURITY CORP DIAMOND PARKING SERVICES LLC DM RECYCLING CO INC DRUG FREE BUSINESS MARK ELDRIDGE FINISHMASTER, INC FLEET MOBILE LUBE-WASH INC FORMFOX, INC. FREIGHTLINER NORTHWEST PACIFIC FRUITLAND MUTUAL WATER COMPANY GALLS LLC GCR TIRE & SERVICE GENES TOWING CORP GENFARE GILCHRIST CHEVROLET GILLIG LLC GORDON THOMAS HONEYWELL NEOGOV GRAINGER GRAY & OSBORNE, INC. GTT COMMUNICATIONS GTT COMMUNICATIONS HAROLD LEMAY ENTERPRISES HERITAGE-CRYSTAL CLEAN LLC

CK366961	01/11/2019		HOME DEPOT CREDIT SERVICES	
CK366962	01/11/2019	,	HYDRAULIC REPAIR & DESIGN	
CK366963	01/11/2019	•	INFRONT CONSULTING GROUP	
CK366964	01/11/2019	,	ITS AMERICA	
CK366965	01/11/2019		ROBERT JOHNSON	
CK366966	01/11/2019		JOHNNY JONES	
CK366967	01/11/2019	,	KING COUNTY FINANCE	
CK366968	01/11/2019		KORUM FORD	
CK366969	01/11/2019		LAKEVIEW LIGHT & POWER CO	
CK366970	01/11/2019		LAKEWOOD WATER DISTRICT	
CK366971	01/11/2019	,	CITY OF LAKEWOOD	
CK366972	01/11/2019			
CK366973	01/11/2019	318.71		
CK366974	01/11/2019		LEMAY MOBILE SHREDDING	
CK366975	01/11/2019	,	LEVEL 3 COMMUNICATIONS LLC	
CK366976	01/11/2019			
CK366977	01/11/2019		LONE TREE HOLDINGS, INC.	
CK366978	01/11/2019		LOWE'S COMPANIES INC	
CK366979	01/11/2019		MACHINISTS HEALTH &	
CK366980	01/11/2019	•	MALLORY SAFETY & SUPPLY LLC	
CK366981	01/11/2019	0.00		Voided
CK366982	01/11/2019		MEDPLUS HEALTH SOLUTIONS	
CK366983	01/11/2019		MOHAWK MFG & SUPPLY	
CK366984	01/11/2019	1,800.00	MOTOROLA SOLUTIONS, INC.	
CK366985	01/11/2019	345.91	ABC BUS COMPANIES	
CK366986	01/11/2019	500.00	MUNICODE	
CK366987	01/11/2019	3,000.00	NEOFUNDS	
CK366988	01/11/2019		TACOMA NEWS INC	
CK366989	01/11/2019	,	NOREX, INC	
CK366990	01/11/2019		NORTHWEST PUMP & EQUIPMENT CO	
CK366991	01/11/2019	1,919.06	NORTHWEST IAM BENEFIT TRUST	
CK366992	01/11/2019	5,210.38		
CK366993	01/11/2019		ROGELLE HARRIS	
CK366994	01/11/2019		ROB ROSS	
CK366995	01/11/2019	,	OPEN SQUARE	
CK366996	01/11/2019	,	PACIFIC POWER GROUP LLC	
CK366997	01/11/2019		PACIFIC WELDING SUPPLY INC	
CK366998	01/11/2019	0.00	PAPE KENWORTH NORTHWEST	Voided
CK366999	01/11/2019	2,976.00	PRECISION AXLE	
CK367000	01/11/2019	120.48		
CK367001	01/11/2019		PROTERRA	
CK367002	01/11/2019		PUGET SOUND ENERGY	
CK367003	01/11/2019	150.00	PUYALLUP MAIN STREET ASSOC	
CK367004	01/11/2019	687.82	CITY OF PUYALLUP	
CK367005	01/11/2019	311.00	QGAC INC	
CK367006	01/11/2019	3,797.96	QUALITY PRESS	
CK367007	01/11/2019	5,455.66	R E AUTO ELECTRIC	
CK367008	01/11/2019		RED WING SHOE STORE	
CK367009	01/11/2019	225.00	ROTARY CLUB OF TACOMA #8	
CK367010	01/11/2019	34,111.86	S & A SYSTEMS INC	
CK367011	01/11/2019	19,980.00	SANNA GROUP	
CK367012	01/11/2019	861.30	SCA PACIFIC INC	
CK367013	01/11/2019	309.33	SCHETKY NORTHWEST SALES INC	
CK367014	01/11/2019	896.92	SEATTLE AUTOMOTIVE DIST.	
CK367015	01/11/2019	1,320.00	SHAHRABANI & ASSOC LLC	

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CK367016	01/11/2019	438.25	
CK367017	01/11/2019	500.00	
CK367018	01/11/2019	549.02	
CK367019	01/11/2019	1,565.25	
CK367020	01/11/2019	277.35	
CK367021	01/11/2019		STAPLES BUSINESS ADVANTAGE
CK367022	01/11/2019		SUMMIT LAW GROUP PLLC
CK367023	01/11/2019	1,080.00	
CK367024	01/11/2019	26,656.19	
CK367025	01/11/2019	4,585.31	
CK367026	01/11/2019	112.61	
CK367027	01/11/2019	1,886.69	
CK367028	01/11/2019	1,717.01	
CK367029	01/11/2019		TERRYBERRY
CK367030	01/11/2019		TESSCO TECHNOLOGIES INC
CK367031	01/11/2019	•	THE AFTERMARKET PARTS CO LLC
CK367032	01/11/2019	3,000.00	
CK367033	01/11/2019		THERMO KING NW INC
CK367034	01/11/2019		TINY'S TIRE
CK367035	01/11/2019		TRANSPORTATION CHOICES
CK367036	01/11/2019		TRAPEZE SOFTWARE GROUP
CK367037	01/11/2019	670.00	U S POSTAL SERVICE
CK367038	01/11/2019	6,855.28	UNIFIRST CORPORATION
CK367039	01/11/2019	1,338.00	VEHICLE MAINTENANCE PROGRAM
CK367040	01/11/2019	2,396.22	VIX TECHNOLOGY USA INC
CK367041	01/11/2019	70,818.69	US BANK VOYAGER FLEET SYSTEMS
CK367042	01/11/2019	1,783.48	WA ST DEPT OF REVENUE
CK367043	01/11/2019	72.75	
CK367044	01/11/2019	225.00	WA ST RIDESHARING ORGANIZATION
CK367045	01/11/2019	1,360.10	WALTER E. NELSON CO.
CK367046	01/11/2019	1,064.05	WAXIE SANITARY SUPPLY
CK367047	01/11/2019	563.71	WEST COAST PAPER CO
CK367048	01/11/2019	986.90	WESTERN FLUID COMPONENTS
CK367049	01/11/2019	1,546.24	WESTERN PETERBILT
CK367050	01/11/2019	1,524.41	WILLIAMS OIL FILTER
CK367051	01/11/2019	4,981.64	WRAPJAX, LLC.
CK367052	01/17/2019	27.73	AGRISHOP ACE TACOMA
CK367053	01/17/2019	1,574.30	ALLSTREAM
CK367054	01/17/2019	206.59	ALLSTREAM
CK367055	01/17/2019	200.59	SHARON ANDERSON
CK367056	01/17/2019	246.02	ANGI ENERGY SYSTEMS
CK367057	01/17/2019	1,170.00	ASSET CONTROL
CK367058	01/17/2019	36,649.00	ASSOCIATED PETROLEUM
CK367059	01/17/2019	51,021.95	ATU LOCAL 758 CORP
CK367060	01/17/2019	7,816.93	ATWORK! COMMERCIAL ENTERPRISES
CK367061	01/17/2019	27.38	AT&T
CK367062	01/17/2019	107.45	AT&T
CK367063	01/17/2019	37.43	AUTO PLUS PARTS
CK367064	01/17/2019		AXLETECH INTERNATIONAL LLC
CK367065	01/17/2019		AXON ENTERPRISES INC
CK367066	01/17/2019	909.97	
CK367067	01/17/2019	99,823.44	
CK367068	01/17/2019	475.63	
CK367069	01/17/2019	3,269.22	
CK367070	01/17/2019	4,598.37	
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CK367071	01/17/2019		BUD CLARY CHEVROLET
CK367072	01/17/2019	103.50	
CK367073	01/17/2019		
CK367074	01/17/2019	7,221.27	
CK367075	01/17/2019		CERTIFIED INSPECTION SERVICE
CK367076	01/17/2019		CHILD SUPPORT ENFORCEMEN
CK367077	01/17/2019		CITY OF FEDERAL WAY
CK367078	01/17/2019		CITY OF TACOMA
CK367079	01/17/2019		CLARK CONCEPTS LLC
CK367080	01/17/2019		CLF WAREHOUSE
CK367081	01/17/2019		COMCAST
CK367082	01/17/2019		COMCAST
CK367083	01/17/2019	705.77	
CK367084	01/17/2019		CUMMINS INC
CK367085	01/17/2019		DM RECYCLING CO INC
CK367086	01/17/2019		DSHS
CK367087	01/17/2019		LEO DYLINA
CK367088	01/17/2019		EASTER SEALS WASHINGTON
CK367089	01/17/2019	7,853.56	ECOLUBE RECOVERY, LLC
CK367090	01/17/2019	956.06	FEDERAL EASTERN INTERNATIONAL
CK367091	01/17/2019		FEDEX
CK367092	01/17/2019	2,034.87	FINISHMASTER, INC
CK367093	01/17/2019	184.91	FREIGHTLINER NORTHWEST PACIFIC
CK367094	01/17/2019	167.01	GALLS LLC
CK367095	01/17/2019	163.06	GENFARE
CK367096	01/17/2019	455.13	GILCHRIST CHEVROLET
CK367097	01/17/2019	8,137.82	GILLIG LLC
CK367098	01/17/2019	368.45	GRAINGER
CK367099	01/17/2019	•	GREAT FLOORS COMMERCIAL SALES
CK367100	01/17/2019		GROENEVELD LUBRICATION SOLUTIO
CK367101	01/17/2019		DANA HENDERSON
CK367102	01/17/2019	543.24	HERITAGE-CRYSTAL CLEAN LLC
CK367103	01/17/2019	19.30	HI-STRENGTH BOLT
CK367104	01/17/2019	5,081.40	HUBSPOT, INC.
CK367105	01/17/2019	47.45	IDAHO CHILD SUPPORT RECEIPTING
CK367106	01/17/2019	870.00	UNITED STATES TREASURY
CK367107	01/17/2019	19,782.10	IPKEYS TECHNOLOGIES LLC
CK367108	01/17/2019	25,970.00	JAYRAY
CK367109	01/17/2019	8,952.10	JOHNSON CONTROLS
CK367110	01/17/2019	8,343.22	KELLY SERVICES INC
CK367111	01/17/2019	4,700.00	KING BROADCASTING CO
CK367112	01/17/2019	1,193.12	KORUM FORD
CK367113	01/17/2019	13,928.38	KPFF CONSULTING ENGINEERS, INC
CK367114	01/17/2019	199.36	RON MACKENZIE
CK367115	01/17/2019	1,180.69	MAILFINANCE
CK367116	01/17/2019	951.24	
CK367117	01/17/2019	230.43	
CK367118	01/17/2019	2,420.77	MICHAEL G MALAIER
CK367119	01/17/2019	22,393.00	MITCHELL HUMPHREY & CO
CK367120	01/17/2019	1,256.06	
CK367121	01/17/2019	40.97	MOUNTAIN MIST WATER
CK367122	01/17/2019	48,728.29	MULTICARE HEALTH SYSTEM
CK367123	01/17/2019		ABC BUS COMPANIES
CK367124	01/17/2019	125.60	
CK367125	01/17/2019	4,967.47	TACOMA NEWS INC
		4,001.41	

CK367126	01/17/2019	327.60	THE NEWS TRIBUNE (SUBSCRIPTION	
CK367127	01/17/2019	136.40		
CK367128	01/17/2019	3,027.12	NORTHWEST PLAYGROUND EQUIPMENT	
CK367129	01/17/2019	4,920.04	NORTHWEST LIFT & EQUIPMENT	
CK367130	01/17/2019	393.61	NYS CHILD SUPPORT	
CK367131	01/17/2019	160.29	OFFICE DEPOT CORP	
CK367132	01/17/2019	165.00	OFFICE THE SECRETARY OF STATE	
CK367133	01/17/2019	165.00	OFFICE THE SECRETARY OF STATE	
CK367134	01/17/2019	25,960.19	OPEN SQUARE	
CK367135	01/17/2019	83.81	O'REILLY AUTO PARTS	
CK367136	01/17/2019	9,294.20	PACIFIC POWER GROUP LLC	
CK367137	01/17/2019	12,994.00	PACIFICA LAW GROUP	
CK367138	01/17/2019	1,033.08	PAPE MATERIAL HANDLING	
CK367139	01/17/2019	819.00	PARAMETRIX ENGINEERING	
CK367140	01/17/2019	415,940.21	PEASE CONSTRUCTION, INC.	
CK367141	01/17/2019	544.48	PENINSULA LIGHT	
CK367142	01/17/2019	35,418.63	PETROCARD SYSTEMS INC	
CK367143	01/17/2019	72.07	PIERCE COUNTY RECYCLING LLC	
CK367144	01/17/2019	4,752.38	PIERCE COUNTY SEWER	
CK367145	01/17/2019	332.55	PIONEER CREDIT RECOVERY INC	
CK367146	01/17/2019	1,409.91	PRINT NW	
CK367147	01/17/2019	85.69	PROTERRA INC	
CK367148	01/17/2019	239.41	PTBA PETTY CASH	
CK367149	01/17/2019	4,086.94	PUGET SOUND ENERGY	
CK367150	01/17/2019	1,045.00	PUYALLUP SUMNER CHAMBER OF COM	
CK367151	01/17/2019	4,062.79	R E AUTO ELECTRIC	
CK367152	01/17/2019	570.03	SEATTLE AUTOMOTIVE DIST.	
CK367153	01/17/2019	39.17	SHERWIN-WILLIAMS	
CK367154	01/17/2019	649.00	SITECRAFTING INC.	
CK367155	01/17/2019		STEMPER ARCHITECTURE COLLABORA	
CK367156	01/17/2019	49.75	KEITH SMITH	
CK367157	01/17/2019	297.01	SOUTH TACOMA GLASS	
CK367158	01/17/2019	144.47	STANDARD PARTS CORP	
CK367159	01/17/2019	584.53	STAPLES BUSINESS ADVANTAGE	
CK367160	01/17/2019	97.60	STERICYCLE	
CK367161	01/17/2019	50,501.71	SUPERION LLC	
CK367162	01/17/2019	71.91	TACOMA DAILY INDEX	
CK367163	01/17/2019	575.05	TACOMA DODGE CHRYSLER JEEP	
CK367164	01/17/2019	208.81	TACOMA RUBBER STAMP & MARKING	
CK367165	01/17/2019	732.95	TACOMA SCREW	
CK367166	01/17/2019	,	TANGO CARD, INC	
CK367167	01/17/2019	13,397.16	TECHNICAL SECURITY INTEGRATION	
CK367168	01/17/2019	105.70	TERMINIX PROCESSING CENTER	
CK367169	01/17/2019	176.16		
CK367170	01/17/2019		TERMINIX PROCESSING CENTER	
CK367171	01/17/2019		TERMINIX PROCESSING CENTER	
CK367172	01/17/2019	21,795.12	THE AFTERMARKET PARTS CO LLC	
CK367173	01/17/2019	329.71	THOMSON REUTERS-WEST	
CK367174	01/17/2019	0.00	TICOR TITLE COMPANY	Voided
CK367175	01/17/2019	335.00	TX CHILD SUPPORT SDU	
CK367176	01/17/2019	224.31	UNIFIRST CORPORATION	
CK367177	01/17/2019	855.00	UNITED WAY OF PIERCE COUNTY	
CK367178	01/17/2019	288.53	US DEPT OF EDUCATION	
CK367179	01/17/2019	331.96		
CK367180	01/17/2019	2,043.69	WALTER E. NELSON CO.	

CK367181	01/17/2019	508.60	WESTERN PETERBILT
CK367182	01/17/2019	160.70	WILLIAMS OIL FILTER
CK367183	01/17/2019	90.27	WOODWARD EQUIPMENT
CK367184	01/17/2019	22,804.26	WSP USA, INC.
CK367185	01/17/2019	4,653.13	XEROX FINANCIAL SERVICES
CK367186	01/24/2019	250.00	
CK367187	01/24/2019	-	20/10 PRODUCTS, INC
CK367188	01/24/2019	-	A & E IMAGING
CK367189	01/24/2019		ALIGNMENT ON WHEELS INC
CK367190	01/24/2019		ALLIED ELECTRONICS, INC.
CK367191	01/24/2019	5,935.84	AMAZON.COM
CK367192	01/24/2019	388.50	
CK367193	01/24/2019		ASSOCIATED PETROLEUM
CK367194	01/24/2019		AXLETECH INTERNATIONAL LLC
CK367195	01/24/2019	5,328.06	BATTERY SYSTEMS INC
CK367196	01/24/2019	9,763.00	BROWN & BROWN OF WASHINGTON
CK367197	01/24/2019	60.00	
CK367198	01/24/2019	,	CHEVRON PRODUCTS CO.
CK367199	01/24/2019		CINTAS FAS LOCKBOX 636525
CK367200	01/24/2019	16,661.22	
CK367201	01/24/2019		CLF WAREHOUSE
CK367202	01/24/2019		CLINICAL REFERENCE LABORATORY
CK367203	01/24/2019	148.56	COMCAST
CK367204	01/24/2019	139.90	
CK367205	01/24/2019	2,055.40	
CK367206	01/24/2019		CONSOLIDATED ELECTRICAL DIST
CK367207	01/24/2019	113,452.85	
CK367208	01/24/2019	22,871.27	
CK367209	01/24/2019	151.20	
CK367210	01/24/2019	83.99	
CK367211	01/24/2019	1,496.65	
CK367212	01/24/2019		ELTEC SYSTEMS LLC
CK367213	01/24/2019	•	EMPLOYMENT SECURITY DEPT
CK367214	01/24/2019		FEDEX
CK367215	01/24/2019		FINISHMASTER, INC
CK367216	01/24/2019		FLAGS-A-FLYING
CK367217	01/24/2019		GALLS LLC
CK367218	01/24/2019		GCR TIRE & SERVICE
CK367219	01/24/2019		GENES TOWING CORP
CK367220	01/24/2019	413.11	
CK367221	01/24/2019		GILCHRIST CHEVROLET
CK367222	01/24/2019	1,305,532.42	
CK367223	01/24/2019	2,390.32	
CK367224	01/24/2019	18,490.00	
CK367225	01/24/2019	1,192.51	
CK367226	01/24/2019	-	GRAY & OSBORNE, INC.
CK367227	01/24/2019	,	HERITAGE-CRYSTAL CLEAN LLC
CK367228	01/24/2019	,	
CK367229	01/24/2019		
CK367230	01/24/2019		
CK367231	01/24/2019 01/24/2019	5,634.11	K&L GATES LLP KELLY SERVICES INC
CK367232 CK367233		4 352 ()()	
1. K 3h / / 33			
	01/24/2019	93.11	JASON KENNEDY
CK367235 CK367235			JASON KENNEDY KING COUNTY FINANCE

CK367236	01/24/2019	50 353 50	LAKEVIEW LIGHT & POWER CO	
CK367237	01/24/2019	•	LAKEWOOD WATER DISTRICT	
CK367238	01/24/2019		LARSCO INC	
CK367239	01/24/2019		LARSEN SIGN COMPANY	
CK367240	01/24/2019		LAWSON PRODUCTS INC	
CK367241	01/24/2019		KEVIN LEGGETT	
CK367242	01/24/2019		LYFT INC	
CK367243	01/24/2019		MALLORY SAFETY & SUPPLY LLC	
CK367244	01/24/2019	,	MCGUIRE BEARING CO	
CK367245	01/24/2019		MCI SERVICE PARTS INC	Voided
CK367246	01/24/2019		METRO GLASS CO INC	Volucia
CK367247	01/24/2019	,	MINUTEMAN PRESS	
CK367248	01/24/2019		MOHAWK MFG & SUPPLY	
CK367249	01/24/2019	,	MOSS ADAMS LLP	
CK367250	01/24/2019		ABC BUS COMPANIES	
CK367251	01/24/2019		NORTHEND TRUCK EQUIPMENT	
		,	NORTHWEST PUMP & EQUIPMENT CO	
CK367252	01/24/2019	,		
CK367253	01/24/2019			
CK367254	01/24/2019		NORTHWEST LIFT & EQUIPMENT	
CK367255	01/24/2019			
CK367256	01/24/2019			
CK367257	01/24/2019			
CK367258	01/24/2019		PAMELA SLACK	
CK367259	01/24/2019		PAMELA SLACK	
CK367260	01/24/2019	,	OPEN SQUARE	
CK367261	01/24/2019		OUTFITTER SATELLITE INC	
CK367262	01/24/2019		O'REILLY AUTO PARTS	
CK367263	01/24/2019		PACIFIC POWER GROUP LLC	
CK367264	01/24/2019		PACIFIC WELDING SUPPLY INC	
CK367265	01/24/2019		PARKLAND LIGHT & WATER CO	
CK367266	01/24/2019	,	PETROCARD SYSTEMS INC	
CK367267	01/24/2019		PIERCE COUNTY	
CK367268	01/24/2019		PIERCE COUNTY SEWER	
CK367269	01/24/2019		PLATT ELECTRIC SUPPLY	
CK367270	01/24/2019		PRINT NW	
CK367271	01/24/2019		PROTECTION 1 / ADT	
CK367272	01/24/2019	-	PROTERRA INC	
CK367273	01/24/2019		PUGET SOUND ENERGY	
CK367274	01/24/2019		QBSI-XEROX	
CK367275	01/24/2019		QUALITY PRESS	
CK367276	01/24/2019	,	R E AUTO ELECTRIC	
CK367277	01/24/2019		ROBBLEES TOTAL SECURITY INC	
CK367278	01/24/2019		ROBI'S CAMERA CENTER	
CK367279	01/24/2019		S & A SYSTEMS INC	
CK367280	01/24/2019		SCA PACIFIC INC	
CK367281	01/24/2019		SEATTLE AUTOMOTIVE DIST.	
CK367282	01/24/2019		SIX ROBBLEES INC	
CK367283	01/24/2019		SOUTH SOUND 911	
CK367284	01/24/2019		SSMC CASE MANAGEMENT	
CK367285	01/24/2019	558.09	STANDARD PARTS CORP	
CK367286	01/24/2019		STAPLES BUSINESS ADVANTAGE	
CK367287	01/24/2019		STELLAR INDUSTRIAL	
CK367288	01/24/2019	4,906.33	STREICH BROTHERS INC	
CK367289	01/24/2019	979.72	SUMMIT LAW GROUP PLLC	
CK367290	01/24/2019	1,800.00	SUPERION LLC	

CK367291	01/24/2019	2,500.00	SWARNER COMMUNICATIONS
CK367292	01/24/2019	58.14	TACOMA DAILY INDEX
CK367293	01/24/2019	849.36	TACOMA DODGE CHRYSLER JEEP
CK367294	01/24/2019	603.33	TACOMA SCREW
CK367295	01/24/2019	96.71	TACOMA TROPHY
CK367296	01/24/2019	23,109.16	THE AFTERMARKET PARTS CO LLC
CK367297	01/24/2019	115.00	TRANSITTALENT.COM LLC
CK367298	01/24/2019	45.37	UNIFIRST CORPORATION
CK367299	01/24/2019		UNITED SITE SERVICES
CK367300	01/24/2019		WA ST AUDITOR
CK367301	01/24/2019	-	WA ST DEPT OF L & I
CK367302	01/24/2019		WA STATE SPRING FAIR
CK367303	01/24/2019		WESMAR
CK367304	01/24/2019		WESTERN FLUID COMPONENTS
CK367305	01/24/2019	-	WESTERN PETERBILT
CK367306	01/24/2019		WJE ASSOCIATES INC
CK367307	01/24/2019	•	WSP USA, INC.
CK367308	01/24/2019		XEROX FINANCIAL SERVICES
CK367309	01/31/2019		A & E IMAGING
CK367310	01/31/2019		AGREEYA SOLUTIONS, INC.
CK367311	01/31/2019		ALIGNMENT ON WHEELS INC
CK367312	01/31/2019		ALLIED ELECTRONICS, INC.
CK367313	01/31/2019	20.11	APPLUS TECHNOLOGIES
CK367314	01/31/2019	-	
CK367315	01/31/2019		ATLAS SUPPLY INC
CK367316	01/31/2019	16,985.11	ATU LOCAL 758 CORP
CK367317	01/31/2019		AT&T
CK367318	01/31/2019		AUTOZONE
01/007010	04/04/0040		
CK367319	01/31/2019		
CK367320	01/31/2019	104.99	EDWARD BLAKLEY
CK367320 CK367321	01/31/2019 01/31/2019	104.99 20.37	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS
CK367320 CK367321 CK367322	01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION
CK367320 CK367321 CK367322 CK367323	01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA
CK367320 CK367321 CK367322 CK367323 CK367324	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367332	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367332 CK367333	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367332 CK367333 CK367333	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367331 CK367332 CK367333	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 238.53	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367331 CK367332 CK367333 CK367333	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 238.53 74.18	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST COMCAST
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367332 CK367333 CK367333 CK367333	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 238.53 74.18 1,061.19	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST COMCAST COMM ON POLITICAL EDUCATION COMMERCIAL BRAKE & CLUTCH
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367332 CK367333 CK367333 CK367335 CK367335 CK367336 CK367337 CK367338	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 238.53 74.18 1,061.19 49,090.79	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST COMM ON POLITICAL EDUCATION COMMERCIAL BRAKE & CLUTCH CONDUENT BUSINESS SERVICES LLC
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367332 CK367333 CK367333 CK367333 CK367334 CK367335 CK367336 CK367337 CK367338	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 238.53 74.18 1,061.19 49,090.79 403,030.00	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST COMM ON POLITICAL EDUCATION COMMERCIAL BRAKE & CLUTCH CONDUENT BUSINESS SERVICES LLC
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CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367331 CK367332 CK367333 CK367333 CK367333 CK367334 CK367335 CK367337 CK367338 CK367339 CK367340 CK367341	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 238.53 74.18 1,061.19 49,090.79 403,030.00 25,273.25 316.80	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST COMM ON POLITICAL EDUCATION COMMERCIAL BRAKE & CLUTCH CONDUENT BUSINESS SERVICES LLC CONSTRUCT, INC. CUMMINS INC DAILY JOURNAL OF COMMERCE INC
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367330 CK367331 CK367332 CK367333 CK367333 CK367333 CK367334 CK367335 CK367337 CK367338 CK367339 CK367340 CK367341 CK367342	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 88.56 238.53 74.18 1,061.19 49,090.79 403,030.00 25,273.25 316.80 9,740.25	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST COMM ON POLITICAL EDUCATION COMMERCIAL BRAKE & CLUTCH CONDUENT BUSINESS SERVICES LLC CONSTRUCT, INC. DAILY JOURNAL OF COMMERCE INC DAVIS DOOR
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367330 CK367331 CK367332 CK367333 CK367333 CK367333 CK367335 CK367336 CK367337 CK367337 CK367340 CK367340 CK367341 CK367342 CK367343	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 238.53 74.18 1,061.19 49,090.79 403,030.00 25,273.25 316.80 9,740.25 130.67	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST COMMON POLITICAL EDUCATION COMMERCIAL BRAKE & CLUTCH CONDUENT BUSINESS SERVICES LLC CONSTRUCT, INC. CUMMINS INC DAILY JOURNAL OF COMMERCE INC DAVIS DOOR DAVIS DOOR
CK367320 CK367321 CK367322 CK367323 CK367324 CK367325 CK367326 CK367327 CK367328 CK367329 CK367330 CK367330 CK367331 CK367332 CK367333 CK367333 CK367333 CK367334 CK367335 CK367337 CK367338 CK367339 CK367340 CK367341 CK367342	01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019 01/31/2019	104.99 20.37 53.41 53,066.93 104.10 103.50 495.00 157.86 12,400.98 588.05 470.27 57.10 6,385.52 88.56 88.56 88.56 238.53 74.18 1,061.19 49,090.79 403,030.00 25,273.25 316.80 9,740.25	EDWARD BLAKLEY SOUND UNIFORM SOLUTIONS BRAUN CORPORATION BRIDGESTONE AMERICA BUNCE RENTALS INC CALIFORNIA STATE DISBURSEMENT CHILD SUPPORT ENFORCEMEN CINTAS FAS LOCKBOX 636525 CITY OF FEDERAL WAY CITY OF TACOMA CITY TREASURER CLF WAREHOUSE COLONIAL SUPPLEMENTAL LIFE COMCAST COMCAST COMM ON POLITICAL EDUCATION COMMERCIAL BRAKE & CLUTCH CONDUENT BUSINESS SERVICES LLC CONSTRUCT, INC. DAILY JOURNAL OF COMMERCE INC DAVIS DOOR

01/007040	04/04/0040	0.17.00	
CK367346	01/31/2019	317.66	DRIVELINES NW INC
CK367347	01/31/2019	75.00	DSHS
CK367348	01/31/2019		
CK367349	01/31/2019		
CK367350	01/31/2019	,	FLEET MOBILE LUBE-WASH INC
CK367351	01/31/2019		
CK367352	01/31/2019		SCOTT G. GAINES
CK367353	01/31/2019		GALLS LLC
CK367354	01/31/2019		GARDA CL WEST
CK367355	01/31/2019		GENES TOWING CORP
CK367356	01/31/2019		
CK367357	01/31/2019		GILCHRIST CHEVROLET
CK367358	01/31/2019		GILLIG LLC
CK367359	01/31/2019	127,543.00	
CK367360	01/31/2019		GRAINGER
CK367361	01/31/2019		HAUGEN GRAPHICS
CK367362	01/31/2019		HERC RENTALS INC
CK367363	01/31/2019		HERITAGE-CRYSTAL CLEAN LLC
CK367364	01/31/2019		
CK367365	01/31/2019		IDAHO CHILD SUPPORT RECEIPTING
CK367366	01/31/2019		UNITED STATES TREASURY
CK367367	01/31/2019		JOHNSON CONTROLS
CK367368	01/31/2019		JON-DON
CK367369	01/31/2019	5,162.85	
CK367370	01/31/2019	853.43	
CK367371	01/31/2019		K-D-L HARDWARE SUPPLY INC
CK367372	01/31/2019		LAIRD PLASTICS
CK367373	01/31/2019		LAKEVIEW LIGHT & POWER CO
CK367374	01/31/2019		LARSCO INC
CK367375	01/31/2019	1,646.64	MALLORY SAFETY & SUPPLY LLC
CK367376	01/31/2019	127.88	
CK367377	01/31/2019	2,420.77	
CK367378	01/31/2019		MINUTEMAN PRESS
CK367379	01/31/2019	152.00	BONNIE MITCHELL
CK367380	01/31/2019	995.27	MOHAWK MFG & SUPPLY
CK367381	01/31/2019	206.26	ABC BUS COMPANIES
CK367382	01/31/2019	125.60	NEOPART TRANSIT LLC
CK367383	01/31/2019	136.40	NH DEPT OF H & HS
CK367384	01/31/2019	943.49	NORMED
CK367385	01/31/2019	393.61	NYS CHILD SUPPORT
CK367386	01/31/2019	367.98	OFFICE DEPOT CORP
CK367387	01/31/2019	32.25	MARLA GRACE
CK367388	01/31/2019	1,694.21	OWEN EQUIPMENT
CK367389	01/31/2019	281.44	PACIFIC TORQUE LLC
CK367390	01/31/2019	503.90	PENINSULA LIGHT
CK367391	01/31/2019	48,044.68	PERIMETER SECURITY GROUP
CK367392	01/31/2019	16,751.65	PETROCARD SYSTEMS INC
CK367393	01/31/2019	16,043.28	PIERCE COUNTY
CK367394	01/31/2019	172.21	PIONEER CREDIT RECOVERY INC
CK367395	01/31/2019	115.41	PLATT ELECTRIC SUPPLY
CK367396	01/31/2019	2,362.53	PRINT NW
CK367397	01/31/2019	1,597.12	PUGET SOUND ENERGY
CK367398	01/31/2019	2,237.47	QUALITY PRESS
CK367399	01/31/2019	36.85	R E AUTO ELECTRIC
CK367400	01/31/2019	135.69	RED WING BUSINESS ADVANTAGE

CK367401	01/31/2019		REFRIGERATION SUPPLY DIST	
CK367402	01/31/2019		RHD ENTERPRISES, INC	
CK367403	01/31/2019	3,996.00		
CK367404	01/31/2019	810.01		
CK367405	01/31/2019	,	SEATTLE AUTOMOTIVE DIST.	
CK367406	01/31/2019	,	SERVICES FOR THE BLIND	
CK367407	01/31/2019		SHERWIN-WILLIAMS	
CK367408	01/31/2019		PATRICK SILLS	
CK367409	01/31/2019	-	SKILLSOFT CORPORATION	
CK367410	01/31/2019		SNIDER ENERGY	
CK367411	01/31/2019	,	SOUTH SOUND TOGETHER	
CK367412	01/31/2019		SOUTH TACOMA GLASS	
CK367413	01/31/2019		STANDARD PARTS CORP	
CK367414	01/31/2019		CLINT STEELE	
CK367415	01/31/2019		STELLAR INDUSTRIAL	
CK367416	01/31/2019		TACOMA DAILY INDEX	
CK367417	01/31/2019	,	TACOMA DODGE CHRYSLER JEEP	
CK367418	01/31/2019	,	TACOMA PIERCE COUNTY CHAMBER	
CK367419	01/31/2019	218.39	TACOMA RUBBER STAMP & MARKING	
CK367420	01/31/2019	1,127.37	TACOMA SCREW	
CK367421	01/31/2019	300.00	TANGO CARD, INC	
CK367422	01/31/2019	43,379.82	THE AFTERMARKET PARTS CO LLC	
CK367423	01/31/2019	425.36	THE TRUCK SHOP	
CK367424	01/31/2019	149.09	THERMO KING NW INC	
CK367425	01/31/2019	4,059.14	TINY'S TIRE	
CK367426	01/31/2019	335.00	TX CHILD SUPPORT SDU	
CK367427	01/31/2019	2,274.46	UNIFIRST CORPORATION	
CK367428	01/31/2019	805.00	UNITED WAY OF PIERCE COUNTY	
CK367429	01/31/2019	1,661.00	UNITED SITE SERVICES	
CK367430	01/31/2019	263.97	US DEPT OF EDUCATION	
CK367431	01/31/2019	508.47	US DEPT OF EDUCATION AWG	
CK367432	01/31/2019	2,590.99	VEHICLE MAINTENANCE PROGRAM	
CK367433	01/31/2019	911.70	VERIZON WIRELESS	
CK367434	01/31/2019	3,306.44	VERIZON WIRELESS	
CK367435	01/31/2019	12,763.59	VERIZON WIRELESS	
CK367436	01/31/2019	6,762.91	VERIZON WIRELESS	
CK367437	01/31/2019	94.50	WA ST DEPT OF LICENSING	
CK367438	01/31/2019	72.75	WA ST DEPT OF LICENSING	
CK367439	01/31/2019	851.24	WAXIE SANITARY SUPPLY	
CK367440	01/31/2019	182.09	WESTERN FLUID COMPONENTS	
CK367441	01/31/2019	2,459.35	WESTERN PETERBILT	
CK367442	01/31/2019	237.38	WILLIAMS OIL FILTER	
CK367443	01/31/2019	313.17	WURTH USA INC	
ATCK001369	01/04/2019	169.00	SEAN DERRY	
ATCK001370	01/04/2019	113.00	SAMANTHA EINARSON	
ATCK001371	01/04/2019	138.00	MARK ELDRIDGE	
ATCK001372	01/04/2019	304.00	JASON KENNEDY	
ATCK001373	01/04/2019	0.00	TINA LEE	Voided
ATCK001374	01/04/2019	286.00	KIM MCGILVERY	
ATCK001375	01/04/2019	0.00	DAVID SMITH (EMPLOYEE)	Voided
ATCK001376	01/10/2019	169.00	DAVID SMITH	
ATCK001377	01/29/2019	138.00	PENNY GRELLIER	
ATCK001378	01/29/2019	266.00	REBECCA JAPHET	
ATCK001379	01/29/2019	2,508.00	ROBERT JOHNSON	
ATCK001380	01/29/2019	330.00	TARA SCHAAK	

	TOTAL PAYMENTS:	\$ 12,392,837.80	
WIRE 002409	01/25/2019	41,367.10	WA ST DEPT OF REVENUE
WIRE 002408	01/25/2019	7,069.92	SOUND TRANSIT
WIRE 002407	01/23/2019	79,144.08	U.S. BANK
WIRE 002406	01/18/2019	3,856.31	SOUND TRANSIT
WIRE 002405	01/18/2019	435.00	INTERCITY TRANSIT
WIRE 002404	01/18/2019	491,684.84	FIRST TRANSIT
WIRE 002403	01/18/2019	6,990.38	WA ST CHILD SUPPORT REGISTRY
WIRE 002402	01/18/2019	4,860.92	TACOMA EMPLOYEES RETIREMENT SY
WIRE 002401	01/18/2019	1,410.19	GREAT WEST RETIREMENT
WIRE 002400	01/18/2019	109,420.86	
WIRE 002399	01/18/2019	241,352.37	ICMA RETIREMENT
WIRE 002398	01/18/2019	15,336.54	NAVIA BENEFIT SOLUTIONS
WIRE 002397	01/18/2019	1,210,726.38	AWC
WIRE 002396	01/15/2019	3,705,772.43	
WIRE 002395	01/15/2019	116,219.58	SOUND TRANSIT
WIRE 002394	01/15/2019	9,488.96	SOUND TRANSIT
WIRE 002393	01/04/2019	6,742.82	WA ST CHILD SUPPORT REGISTRY
WIRE 002392	01/04/2019	4,713.63	TACOMA EMPLOYEES RETIREMENT SY
WIRE 002391	01/04/2019	1,410.19	GREAT WEST RETIREMENT
WIRE 002390	01/04/2019	92,333.92	GREAT WEST RETIREMENT
WIRE 002389	01/04/2019	225,467.38	ICMA RETIREMENT
WIRE 002388	01/04/2019	15,204.24	NAVIA BENEFIT SOLUTIONS
ATCK001383	01/29/2019	594.00	ANDREW WHEELER
ATCK001382	01/29/2019	304.00	JULIE STEPHENS
ATCK001381	01/29/2019	210.00	CAMI SCHMIDT

MEMO

TO:

FROM:

Board of Commissioners Brett Freshwaters, Executive Director of Finance/CFO Jeff Forslund, Finance Assistant Manager

DATE:

3/4/2019

Information included in the a	genda packet:	
Operating Fund Capital Fund	- Fund # 10 - Fund # 90	TOTAL CASH AND INVESTMENT BALANCE AS OF 03/04/2019 \$106,187,068.49

Voucher numbers CK 367444 through CK 367926 Advance Travel Numbers CK 1384 through CK 1388 Wire numbers 2410 through 2431 Total \$5,978,330.90

Vouchers in Excess of \$50,000 are as follows:

Operating Fund

CHECK	VENDOR	ITEM/SERVICE		AMOUNT
CK 367449	ASSOCIATED PETROLEUM	DIESEL USAGE	9	6 96,573.69
CK 367481	GILLIG LLC	MISC INVENTORY BUS PARTS		54,614.95
CK 367553	ACI CUSTODIAL INC	JANITORIAL B1-B8/COMM 01/19		52,736.00
CK 367561	ATU LOCAL 758 CORP	PP4 2019 EMP DED		51,077.27
CK 367677	ASSOCIATED PETROLEUM	DIESEL USAGE		121,361.12
CK 367688	BRIDGESTONE AMERICA	TIRE MILES 01/19		60,775.06
CK 367697	COST MANAGEMENT SERVICES INC	CNG USAGE 01/19		103,052.54
CK 367730	MICROSOFT ENTERPRISE SERVICES	MS Premier Support 2019		243,875.00
CK 367781	TRAPEZE SOFTWARE GROUP	EAM SUPP 04/01/19-03/31/20		92,113.00
CK 367786	US BANK VOYAGER FLEET SYSTEMS	FUEL VANPOOL 02/01/19		79,657.36
CK 367807	AWC	ASSESSMENT FEE 2019		94,936.66
CK 367865	MULTICARE HEALTH SYSTEM	ADHE SVCS 01/19		67,608.47
WIRE 002411	ICMA RETIREMENT	PP 3 2019 ICMA		244,823.15
WIRE 002412	GREAT WEST RETIREMENT	PP 3 2019 GW		121,774.92
WIRE 002419	SOUND TRANSIT	ST FAREBOX JAN 19		148,942.11
WIRE 002421	ICMA RETIREMENT	PP 4 2019 ICMA		245,488.19
WIRE 002422	GREAT WEST RETIREMENT	PP 4 2019 GW		122,599.48
WIRE 002427	AWC	AWC MEDICAL FEB 19		1,224,321.54
WIRE 002428	* U.S. BANK	MISC BUSN EXPENSES		68,578.08
WIRE 002430	FIRST TRANSIT	FIRST TRANSIT JAN 19 SERVICE		490,287.01
	TOTAL EXPENSES OVER \$50,	000.00:	\$	3,785,195.60

Capital Fund

CHECK	VENDOR	ITEM/SERVICE			AMOUNT
CK 367630	OPEN SQUARE	FURNITURE BLDG 6		\$	52,255.10
CK 367635	PEASE CONSTRUCTION, INC.	CONSTR TDSW ST 12/18			184,383.51
CK 367695	COLUMBIA FORD	MAINT SUPPORT VEHICLES			138,358.51
CK 367742	PARAMETRIX ENGINEERING	CONS SVC GCCM 12/01/18			55,836.96
CK 367870	NORTHEAST ELECTRIC, LLC	INSTALL LED FIX BUS LOT 01/19)		120,526.97
CK 367879	PEASE CONSTRUCTION, INC.	CONSTR TDSE 01/19 LOCMATCH	H		92,820.11
WIRE 002428	* U.S. BANK	CITY OF TACOMA PERMITS			7,013.31
	TOTAL EXPENSES OVER \$50),000.00:	\$	6	51,194.47
	TOTAL VOUCHERS IN EX	(CESS OF \$50,000.00:	\$	4,43	6,390.07

* Indicate payments that span funds. The total check amount is the sum of the fund amounts shown above. Supporting invoices are in the Accounting office for reference. Attached: Payment Registers

Pierce Transit Board of Commissioners Payment Certification for 3/4/2019 Payments 02/01/2019 through 02/28/2019 Checks 367444 through 367926 Advance Travel Checks 1384 through 1388 Wires 2410 through 2431

CK367444 0207/2019 \$ 51.53 AMB TOOLS & EQUIPMENT CK367445 0207/2019 256.00 DONALD L ANDERSON CK367447 0207/2019 913.30 ANGI ENERGY SYSTEMS CK367447 0207/2019 96,573.69 ASSOCIATED PETROLEUM CK367449 0207/2019 224.68 ATST CK367450 02/07/2019 26.99 ATST CK367451 02/07/2019 4.06.64 AUTO PLUS PARTS CK367453 02/07/2019 4.36.84 AULTERCH INTERNATIONAL LLC CK367454 02/07/2019 4.46.854 AULTERCH INTERNATIONAL LLC CK367455 02/07/2019 1.78.0.73 BRIDGESTONE AMERICA CK367456 02/07/2019 7.13 CENTURY LINK CK367461 02/07/2019 7.13 CENTURY LINK CK367462 02/07/2019 7.14 CLF WAREHOUSE CK367461 02/07/2019 7.13 CENTURY LINK CK367462 02/07/2019 1.35.5 COMCAST CK367463 02/07/2019 1.3	CHECK	DATE		AMOUNT	VENDOR
CX367445 0207/2019 1,454.49 AAF INTERNATIONAL CX367446 0207/2019 256.00 DONALD L ANDERSON CX36747 0207/2019 913.30 ANGI ENERGY SYSTEMS CX367448 0207/2019 96,573.69 ASSOCIATED PETROLEUM CX367450 0207/2019 224.68 AT&T CX367451 0207/2019 26.99 AT&T CX367452 0207/2019 4,68.54 AVC EMPLOYEE BENEFIT TRUST CX367453 0207/2019 4,68.54 AVC EMPLOYEE BENEFIT TRUST CX367454 0207/2019 4,488.54 AVC EMPLOYEE BENEFIT TRUST CX367455 0207/2019 53.08 BLANCHARD AUTO ELECTRIC CO CX367456 0207/2019 57.43 CENTURY LINK CX367461 0207/2019 7.13 CENTURY LINK CX367463 0207/2019 7.14 CENTURY LINK CX367464 0207/2019 7.13 COMCAST CX367463 0207/2019 1.63.53 COMCAST CX367466 0207/2019 1.64.53	CK367444	02/07/2019	\$	51.53	AMB TOOLS & EQUIPMENT
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CK367468 02/07/2019 3,857.33 CONDUENT BUSINESS SERVICES LLC CK367469 02/07/2019 38,288.78 CUMMINS INC CK367470 02/07/2019 134.40 DAILY JOURNAL OF COMMERCE INC CK367471 02/07/2019 160.00 DRUG FREE BUSINESS CK367472 02/07/2019 40.00 JAMES DUPAS CK367473 02/07/2019 256.00 DARYL EIDINGER CK367474 02/07/2019 19.66 ELEMENT 14 CK367475 02/07/2019 128.00 ROBIN FARRIS CK367476 02/07/2019 897.22 FINISHMASTER, INC CK367477 02/07/2019 129.17 FRUITLAND MUTUAL WATER COMPANY CK367478 02/07/2019 6,522.30 GENFARE CK367479 02/07/2019 530.94 CITY OF GIG HARBOR CK367480 02/07/2019 530.94 CITY OF GIG HARBOR CK367481 02/07/2019 5,500.00 GORDON THOMAS HONEYWELL CK367483 02/07/2019 734.48 GRAINGER CK367484 02/07/201	CK367466	02/07/2019		148.53	COMCAST
CK367469 02/07/2019 38,288.78 CUMMINS INC CK367470 02/07/2019 134.40 DAILY JOURNAL OF COMMERCE INC CK367471 02/07/2019 160.00 DRUG FREE BUSINESS CK367472 02/07/2019 40.00 JAMES DUPAS CK367473 02/07/2019 256.00 DARYL EIDINGER CK367474 02/07/2019 128.00 ROBIN FARRIS CK367475 02/07/2019 128.00 ROBIN FARRIS CK367476 02/07/2019 897.22 FINISHMASTER, INC CK367477 02/07/2019 6,522.30 GENFARE CK367478 02/07/2019 530.94 CITY OF GIG HARBOR CK367480 02/07/2019 5,500.00 GORDON THOMAS HONEYWELL CK367481 02/07/2019 5,500.00 GORDON THOMAS HONEYWELL CK367483 02/07/2019 734.48 GRAINGER CK367484 02/07/2019 734.48 GRAINGER CK367485 02/07/2019 384.00 NANCY HENDERSON CK367486 02/07/2019 344.13 <td>CK367467</td> <td>02/07/2019</td> <td></td> <td>1,021.74</td> <td>COMMERCIAL BRAKE & CLUTCH</td>	CK367467	02/07/2019		1,021.74	COMMERCIAL BRAKE & CLUTCH
CK36747002/07/2019134.40DAILY JOURNAL OF COMMERCE INCCK36747102/07/2019160.00DRUG FREE BUSINESSCK36747202/07/201940.00JAMES DUPASCK36747302/07/2019256.00DARYL EIDINGERCK36747402/07/201919.66ELEMENT 14CK36747502/07/2019128.00ROBIN FARRISCK36747602/07/2019897.22FINISHMASTER, INCCK36747702/07/2019129.17FRUITLAND MUTUAL WATER COMPANYCK36747802/07/20196,522.30GENFARECK36748002/07/2019530.94CITY OF GIG HARBORCK36748102/07/2019302.06GILCHRIST CHEVROLETCK36748202/07/20195,500.00GORDON THOMAS HONEYWELLCK36748302/07/2019384.00NANCY HENDERSONCK36748402/07/2019344.13HI-STRENGTH BOLTCK36748502/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367468	02/07/2019		3,857.33	CONDUENT BUSINESS SERVICES LLC
CK36747102/07/2019160.00DRUG FREE BUSINESSCK36747202/07/201940.00JAMES DUPASCK36747302/07/2019256.00DARYL EIDINGERCK36747402/07/201919.66ELEMENT 14CK36747502/07/2019128.00ROBIN FARRISCK36747602/07/2019897.22FINISHMASTER, INCCK36747702/07/2019129.17FRUITLAND MUTUAL WATER COMPANYCK36747802/07/20196,522.30GENFARECK36748002/07/2019530.94CITY OF GIG HARBORCK36748102/07/2019302.06GILLIG LLCCK36748202/07/20195,500.00GORDON THOMAS HONEYWELLCK36748302/07/2019734.48GRAINGERCK36748402/07/2019384.00NANCY HENDERSONCK36748502/07/2019344.13HI-STRENGTH BOLTCK36748602/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367469	02/07/2019		38,288.78	CUMMINS INC
CK36747202/07/201940.00JAMES DUPASCK36747302/07/2019256.00DARYL EIDINGERCK36747402/07/201919.66ELEMENT 14CK36747502/07/2019128.00ROBIN FARRISCK36747602/07/2019897.22FINISHMASTER, INCCK36747702/07/2019129.17FRUITLAND MUTUAL WATER COMPANYCK36747802/07/20196,522.30GENFARECK36747902/07/2019530.94CITY OF GIG HARBORCK36748002/07/2019302.06GILLG LLCCK36748102/07/20195,500.00GORDON THOMAS HONEYWELLCK36748302/07/2019734.48GRAINGERCK36748402/07/2019384.00NANCY HENDERSONCK36748502/07/2019344.13HI-STRENGTH BOLTCK36748602/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367470	02/07/2019		134.40	DAILY JOURNAL OF COMMERCE INC
CK36747302/07/2019256.00DARYL EIDINGERCK36747402/07/201919.66ELEMENT 14CK36747502/07/2019128.00ROBIN FARRISCK36747602/07/2019897.22FINISHMASTER, INCCK36747702/07/2019129.17FRUITLAND MUTUAL WATER COMPANYCK36747802/07/20196,522.30GENFARECK36747902/07/2019530.94CITY OF GIG HARBORCK36748002/07/2019302.06GILCHRIST CHEVROLETCK36748102/07/20195,500.00GORDON THOMAS HONEYWELLCK36748302/07/2019734.48GRAINGERCK36748402/07/2019384.00NANCY HENDERSONCK36748502/07/2019344.13HI-STRENGTH BOLTCK36748602/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367471	02/07/2019		160.00	DRUG FREE BUSINESS
CK36747402/07/201919.66ELEMENT 14CK36747502/07/2019128.00ROBIN FARRISCK36747602/07/2019897.22FINISHMASTER, INCCK36747702/07/2019129.17FRUITLAND MUTUAL WATER COMPANYCK36747802/07/20196,522.30GENFARECK36747902/07/2019530.94CITY OF GIG HARBORCK36748002/07/2019302.06GILCHRIST CHEVROLETCK36748102/07/20195,500.00GORDON THOMAS HONEYWELLCK36748302/07/2019734.48GRAINGERCK36748402/07/2019384.00NANCY HENDERSONCK36748502/07/2019344.13HI-STRENGTH BOLTCK36748602/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367472	02/07/2019		40.00	JAMES DUPAS
CK367475 02/07/2019 128.00 ROBIN FARRIS CK367476 02/07/2019 897.22 FINISHMASTER, INC CK367477 02/07/2019 129.17 FRUITLAND MUTUAL WATER COMPANY CK367478 02/07/2019 6,522.30 GENFARE CK367479 02/07/2019 530.94 CITY OF GIG HARBOR CK367480 02/07/2019 302.06 GILCHRIST CHEVROLET CK367481 02/07/2019 54,614.95 GILLIG LLC CK367482 02/07/2019 5,500.00 GORDON THOMAS HONEYWELL CK367483 02/07/2019 734.48 GRAINGER CK367484 02/07/2019 384.00 NANCY HENDERSON CK367485 02/07/2019 344.13 HI-STRENGTH BOLT CK367486 02/07/2019 2,587.42 HOERBIGER SERVICE INC CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367473	02/07/2019		256.00	DARYL EIDINGER
CK36747602/07/2019897.22FINISHMASTER, INCCK36747702/07/2019129.17FRUITLAND MUTUAL WATER COMPANYCK36747802/07/20196,522.30GENFARECK36747902/07/2019530.94CITY OF GIG HARBORCK36748002/07/2019302.06GILCHRIST CHEVROLETCK36748102/07/20195,500.00GORDON THOMAS HONEYWELLCK36748202/07/20195,500.00GORDON THOMAS HONEYWELLCK36748302/07/2019384.00NANCY HENDERSONCK36748502/07/2019344.13HI-STRENGTH BOLTCK36748602/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367474	02/07/2019		19.66	ELEMENT 14
CK36747702/07/2019129.17FRUITLAND MUTUAL WATER COMPANYCK36747802/07/20196,522.30GENFARECK36747902/07/2019530.94CITY OF GIG HARBORCK36748002/07/2019302.06GILCHRIST CHEVROLETCK36748102/07/201954,614.95GILLIG LLCCK36748202/07/20195,500.00GORDON THOMAS HONEYWELLCK36748302/07/2019734.48GRAINGERCK36748402/07/2019384.00NANCY HENDERSONCK36748502/07/2019344.13HI-STRENGTH BOLTCK36748602/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367475	02/07/2019		128.00	ROBIN FARRIS
CK367478 02/07/2019 6,522.30 GENFARE CK367479 02/07/2019 530.94 CITY OF GIG HARBOR CK367480 02/07/2019 302.06 GILCHRIST CHEVROLET CK367481 02/07/2019 54,614.95 GILLIG LLC CK367482 02/07/2019 5,500.00 GORDON THOMAS HONEYWELL CK367483 02/07/2019 734.48 GRAINGER CK367484 02/07/2019 384.00 NANCY HENDERSON CK367485 02/07/2019 344.13 HI-STRENGTH BOLT CK367486 02/07/2019 2,587.42 HOERBIGER SERVICE INC CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367476	02/07/2019		897.22	FINISHMASTER, INC
CK367479 02/07/2019 530.94 CITY OF GIG HARBOR CK367480 02/07/2019 302.06 GILCHRIST CHEVROLET CK367481 02/07/2019 54,614.95 GILLIG LLC CK367482 02/07/2019 5,500.00 GORDON THOMAS HONEYWELL CK367483 02/07/2019 734.48 GRAINGER CK367484 02/07/2019 384.00 NANCY HENDERSON CK367485 02/07/2019 344.13 HI-STRENGTH BOLT CK367486 02/07/2019 2,587.42 HOERBIGER SERVICE INC CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367477	02/07/2019		129.17	FRUITLAND MUTUAL WATER COMPANY
CK367480 02/07/2019 302.06 GILCHRIST CHEVROLET CK367481 02/07/2019 54,614.95 GILLIG LLC CK367482 02/07/2019 5,500.00 GORDON THOMAS HONEYWELL CK367483 02/07/2019 734.48 GRAINGER CK367484 02/07/2019 384.00 NANCY HENDERSON CK367485 02/07/2019 344.13 HI-STRENGTH BOLT CK367486 02/07/2019 2,587.42 HOERBIGER SERVICE INC CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367478	02/07/2019		6,522.30	GENFARE
CK36748102/07/201954,614.95GILLIG LLCCK36748202/07/20195,500.00GORDON THOMAS HONEYWELLCK36748302/07/2019734.48GRAINGERCK36748402/07/2019384.00NANCY HENDERSONCK36748502/07/2019344.13HI-STRENGTH BOLTCK36748602/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367479	02/07/2019		530.94	CITY OF GIG HARBOR
CK367482 02/07/2019 5,500.00 GORDON THOMAS HONEYWELL CK367483 02/07/2019 734.48 GRAINGER CK367484 02/07/2019 384.00 NANCY HENDERSON CK367485 02/07/2019 344.13 HI-STRENGTH BOLT CK367486 02/07/2019 2,587.42 HOERBIGER SERVICE INC CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367480	02/07/2019		302.06	GILCHRIST CHEVROLET
CK36748302/07/2019734.48GRAINGERCK36748402/07/2019384.00NANCY HENDERSONCK36748502/07/2019344.13HI-STRENGTH BOLTCK36748602/07/20192,587.42HOERBIGER SERVICE INCCK36748702/07/20192,404.00IWG TOWERS ASSETS I LLC	CK367481	02/07/2019		54,614.95	GILLIG LLC
CK367484 02/07/2019 384.00 NANCY HENDERSON CK367485 02/07/2019 344.13 HI-STRENGTH BOLT CK367486 02/07/2019 2,587.42 HOERBIGER SERVICE INC CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367482	02/07/2019		5,500.00	GORDON THOMAS HONEYWELL
CK367485 02/07/2019 344.13 HI-STRENGTH BOLT CK367486 02/07/2019 2,587.42 HOERBIGER SERVICE INC CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367483	02/07/2019		734.48	GRAINGER
CK367486 02/07/2019 2,587.42 HOERBIGER SERVICE INC CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367484	02/07/2019		384.00	NANCY HENDERSON
CK367487 02/07/2019 2,404.00 IWG TOWERS ASSETS I LLC	CK367485	02/07/2019		344.13	HI-STRENGTH BOLT
· ·	CK367486	02/07/2019		2,587.42	HOERBIGER SERVICE INC
CK367488 02/07/2019 13,832.00 KAMG DEVELOPMENT	CK367487	02/07/2019		2,404.00	IWG TOWERS ASSETS I LLC
	CK367488	02/07/2019		13,832.00	KAMG DEVELOPMENT

CK367489	02/07/2019	18.89	JOHNSTONE SUPPLY	
CK367490	02/07/2019	128.00		
CK367491	02/07/2019		KING COUNTY	
CK367492	02/07/2019	1,128.41	KORUM FORD	
CK367493	02/07/2019	55.20	LARSCO INC	
CK367494	02/07/2019	270.35	LARSEN SIGN COMPANY	
CK367495	02/07/2019	86.00	KEVIN LEGGETT	
CK367496	02/07/2019	12,880.00	MACHINISTS HEALTH &	
CK367497	02/07/2019	1,884.47	MALLORY SAFETY & SUPPLY LLC	
CK367498	02/07/2019	59.36	MCGUIRE BEARING CO	
CK367499	02/07/2019	0.00	MCI SERVICE PARTS INC	Voided
CK367500	02/07/2019	128.00	RYAN MELLO	
CK367501	02/07/2019	4,447.52	MINUTEMAN PRESS	
CK367502	02/07/2019	1,269.11	MOHAWK MFG & SUPPLY	
CK367503	02/07/2019	95.54	MOOD MEDIA	
CK367504	02/07/2019	823.81	ABC BUS COMPANIES	
CK367505	02/07/2019	1,060.00	NAVIA BENEFIT SOLUTIONS	
CK367506	02/07/2019	3,000.00	NEOFUNDS	
CK367507	02/07/2019	400.88	NEOPART TRANSIT LLC	
CK367508	02/07/2019	688.11	NORTHWEST PUMP & EQUIPMENT CO	
CK367509	02/07/2019	1,919.06	NORTHWEST IAM BENEFIT TRUST	
CK367510	02/07/2019	1,137.93	OLYMPIC COLLECTION INC	
CK367511	02/07/2019		DAVID ESTES	
CK367512	02/07/2019	3,098.10	PACIFIC POWER GROUP LLC	
CK367513	02/07/2019		PACIFIC TORQUE LLC	
CK367514	02/07/2019	253.57	PACIFIC WELDING SUPPLY INC	
CK367515	02/07/2019	204.53	PART WORKS INC	
CK367516	02/07/2019	37.14	PLATT ELECTRIC SUPPLY	
CK367517	02/07/2019	2,446.79	PROFESSIONAL PLASTICS	
CK367518	02/07/2019	813.00	PROSHRED SEATTLE	
CK367519	02/07/2019	836.37	PROTERRA INC	
CK367520	02/07/2019	259.32	PUGET SOUND ENERGY	
CK367521	02/07/2019	2,195.20	R E AUTO ELECTRIC	
CK367522	02/07/2019		REX PEGG FABRICS INC	
CK367523	02/07/2019		RPAI US MANAGEMENT LLC	
CK367524	02/07/2019		SCHETKY NORTHWEST SALES INC	
CK367525	02/07/2019		SEATTLE AUTOMOTIVE DIST.	
CK367526	02/07/2019		SHERWIN-WILLIAMS	
CK367527	02/07/2019		SHI INTERNATIONAL CORP	
CK367528	02/07/2019	,	SIMON AND COMPANY INC	
CK367529	02/07/2019		STEMPER ARCHITECTURE COLLABORA	
CK367530	02/07/2019		SNIDER ENERGY	
CK367531	02/07/2019	,	SOUTH TACOMA GLASS	
CK367532	02/07/2019	21,097.59		
CK367533	02/07/2019	,	STANDARD PARTS CORP	
CK367534	02/07/2019		STAPLES BUSINESS ADVANTAGE	
CK367535	02/07/2019	,	TACOMA DAILY INDEX	
CK367536	02/07/2019		TACOMA DODGE CHRYSLER JEEP	
CK367537	02/07/2019		TACOMA MALL PARTNERSHIP	
CK367538	02/07/2019		TACOMA SCREW	
CK367539	02/07/2019		TERRYBERRY	
CK367540	02/07/2019		THE AFTERMARKET PARTS CO LLC	
CK367541	02/07/2019		THERMO KING NW INC	
CK367542	02/07/2019		TRANSLITE ENTERPRISES	
CK367543	02/07/2019		U S POSTMASTER	
		000.00		

01/207544	02/07/2010	207 45	
CK367544 CK367545	02/07/2019 02/07/2019		UNIFIRST CORPORATION VEHICLE MAINTENANCE PROGRAM
CK367546	02/07/2019	,	WA ST DEPT OF LICENSING
			WAST DEPT OF LICENSING WALTER E. NELSON CO.
CK367547	02/07/2019		
CK367548	02/07/2019		WESTERN FLUID COMPONENTS
CK367549	02/07/2019		
CK367550	02/07/2019		
CK367551	02/07/2019		
CK367552	02/14/2019		
CK367553	02/14/2019	•	
CK367554	02/14/2019		
CK367555	02/14/2019	,	
CK367556	02/14/2019		
CK367557	02/14/2019		AMB TOOLS & EQUIPMENT
CK367558	02/14/2019		ANGI ENERGY SYSTEMS
CK367559	02/14/2019		
CK367560	02/14/2019		ASSOCIATED PETROLEUM
CK367561	02/14/2019	-	
CK367562	02/14/2019		ATWORK! COMMERCIAL ENTERPRISES
CK367563	02/14/2019		AUTO TECH
CK367564	02/14/2019		AUTOZONE
CK367565	02/14/2019		AXLETECH INTERNATIONAL LLC
CK367566	02/14/2019		BATTERIES PLUS
CK367567	02/14/2019	,	BATTERY SYSTEMS INC
CK367568	02/14/2019		BEN'S CLEANER SALES INC
CK367569	02/14/2019	,	BETSCHART ELECTRIC CO.
CK367570	02/14/2019		BRAUN CORPORATION
CK367571	02/14/2019		CALIFORNIA STATE DISBURSEMENT
CK367572	02/14/2019		CHILD SUPPORT ENFORCEMEN
CK367573	02/14/2019		CINTAS FAS LOCKBOX 636525
CK367574	02/14/2019	-	CITY OF TACOMA
CK367575	02/14/2019		CLF WAREHOUSE
CK367576	02/14/2019		COMCAST
CK367577	02/14/2019		COMCAST
CK367578	02/14/2019		COMCAST
CK367579	02/14/2019		COMMERCIAL BRAKE & CLUTCH
CK367580	02/14/2019		COSTCO
CK367581	02/14/2019		CUMMINS INC
CK367582	02/14/2019		CYBERSOURCE CORP.
CK367583	02/14/2019		DAILY JOURNAL OF COMMERCE INC
CK367584	02/14/2019		DM RECYCLING CO INC
CK367585	02/14/2019		DSHS
CK367586	02/14/2019		EASTER SEALS WASHINGTON
CK367587	02/14/2019		U.S. EEOC
CK367588	02/14/2019	1,765.44	ELTEC SYSTEMS LLC
CK367589	02/14/2019		FEDEX
CK367590	02/14/2019		FIFE MILTON EDGEWOOD CHA
CK367591	02/14/2019		GENES TOWING CORP
CK367592	02/14/2019	-	GENFARE
CK367593	02/14/2019		GILCHRIST CHEVROLET
CK367594	02/14/2019		GILLIG LLC
CK367595	02/14/2019		GRAINGER
CK367596	02/14/2019	10,895.61	GREAT FLOORS COMMERCIAL SALES
CK367597	02/14/2019		HAROLD LEMAY ENTERPRISES
CK367598	02/14/2019	232.56	HAUGEN GRAPHICS

CK367599	02/14/2019	1,182.96	
CK367600	02/14/2019	731.70	
CK367601	02/14/2019	2,650.00	HOME SPUN MINISTRIES
CK367602	02/14/2019	163.34	DOCC HOWARD
CK367603	02/14/2019	47.45	
CK367604	02/14/2019		UNITED STATES TREASURY
CK367605	02/14/2019	639.56	JOHNSON CONTROLS
CK367606	02/14/2019	7,901.98	KELLY SERVICES INC
CK367607	02/14/2019	662.44	
CK367608	02/14/2019	39.24	K-D-L HARDWARE SUPPLY INC
CK367609	02/14/2019	203.40	LEMAY MOBILE SHREDDING
CK367610	02/14/2019	3,446.86	LEVEL 3 COMMUNICATIONS LLC
CK367611	02/14/2019	656.10	LOWE'S COMPANIES INC
CK367612	02/14/2019	5,117.11	LYFT INC
CK367613	02/14/2019	307.72	LYTX INC
CK367614	02/14/2019	151.85	JOSEPH MAGER
CK367615	02/14/2019	1,343.27	MALLORY SAFETY & SUPPLY LLC
CK367616	02/14/2019	429.30	MATERIALS TESTING & CONSULTING
CK367617	02/14/2019	97.56	ALEXANDRA MATHER
CK367618	02/14/2019	2,420.77	MICHAEL G MALAIER
CK367619	02/14/2019	585.91	MINUTEMAN PRESS
CK367620	02/14/2019	382.52	MOHAWK MFG & SUPPLY
CK367621	02/14/2019	3,769.50	MOSS ADAMS LLP
CK367622	02/14/2019	8,048.00	NATIONAL CINEMEDIA LLC
CK367623	02/14/2019	6,099.88	NEOPOST USA INC
CK367624	02/14/2019	136.40	NH DEPT OF H & HS
CK367625	02/14/2019	551.86	NORTHWEST STEEL & PIPE CO
CK367626	02/14/2019	393.61	NYS CHILD SUPPORT
CK367627	02/14/2019	166.93	OFFICE DEPOT CORP
CK367628	02/14/2019	1,092.64	WILLIAM A KESSLER
CK367629	02/14/2019	61.75	CHARLES ROSAAEN
CK367630	02/14/2019	52,255.10	OPEN SQUARE
CK367631	02/14/2019	7,196.96	PACIFIC POWER GROUP LLC
CK367632	02/14/2019		PACIFIC TORQUE LLC
CK367633	02/14/2019	5,300.00	PANDORA MEDIA INC
CK367634	02/14/2019	3,725.64	
CK367635	02/14/2019		PEASE CONSTRUCTION, INC.
CK367636	02/14/2019	•	PETROCARD SYSTEMS INC
CK367637	02/14/2019	1,000.00	
CK367638	02/14/2019	5,277.17	
CK367639	02/14/2019		PLATT ELECTRIC SUPPLY
CK367640	02/14/2019		PREVOST CAR (US), INC.
CK367641	02/14/2019	120.57	
CK367642	02/14/2019	830.84	
CK367643	02/14/2019		REDDAWAY INC.
CK367644	02/14/2019	16.86	
CK367645	02/14/2019	702.86	
CK367646	02/14/2019	320.00	
CK367647	02/14/2019		SIX ROBBLEES INC
CK367648	02/14/2019	23,197.57	
CK367649	02/14/2019	47.26	
CK367650	02/14/2019		SOUTH SOUND TOGETHER
CK367651	02/14/2019		SOUTH TACOMA GLASS
CK367652	02/14/2019		STANDARD PARTS CORP
CK367653		401.00	
	02/14/2019	1,259.37	STAPLES BUSINESS ADVANTAGE

CK367654	02/14/2019			
CK367655	02/14/2019		TACOMA DODGE CHRYSLER JEEP	
CK367656	02/14/2019	,	TACOMA SCREW	
CK367657	02/14/2019		TAURUS POWER	Voided
CK367658	02/14/2019	,	THE AFTERMARKET PARTS CO LLC	
CK367659	02/14/2019		TINY'S TIRE	
CK367660	02/14/2019		TITUS-WILL TOYOTA	
CK367661	02/14/2019		TX CHILD SUPPORT SDU	
CK367662	02/14/2019		U S POSTAL SERVICE	
CK367663	02/14/2019		U S POSTAL SERVICE	
CK367664	02/14/2019		UNITED WAY OF PIERCE COUNTY	
CK367665	02/14/2019		US DEPT OF EDUCATION	
CK367666	02/14/2019	,	VEHICLE MAINTENANCE PROGRAM	
CK367667	02/14/2019		WESTERN PETERBILT	
CK367668	02/14/2019		WILLIAMS OIL FILTER	
CK367669	02/14/2019	,	SMS CLEANING INC	
CK367670	02/22/2019		ABATIX CORP	
CK367671	02/22/2019		AGRISHOP ACE TACOMA	
CK367672	02/22/2019	2,006.85		
CK367673	02/22/2019		ALLSTREAM	
CK367674	02/22/2019	,	ALLSTREAM	
CK367675	02/22/2019		AMB TOOLS & EQUIPMENT	
CK367676	02/22/2019	-	AMERICAN DRIVING RECORDS	
CK367677	02/22/2019	•	ASSOCIATED PETROLEUM	
CK367678	02/22/2019		ATLAS SUPPLY INC	
CK367679	02/22/2019	143.28		
CK367680	02/22/2019	28.48		
CK367681	02/22/2019		AWC	Voided
CK367682	02/22/2019	,	AXLETECH INTERNATIONAL LLC	
CK367683	02/22/2019	,	BATTERY SYSTEMS INC	
CK367684	02/22/2019	,	BERRY SIGN	
CK367685	02/22/2019		BIG JOHN'S TROPHIES	
CK367686	02/22/2019			
CK367687	02/22/2019		SOUND UNIFORM SOLUTIONS	
CK367688	02/22/2019	•		
CK367689	02/22/2019		BUNCE RENTALS INC	
CK367690	02/22/2019			
CK367691	02/22/2019			
CK367692	02/22/2019			
CK367693	02/22/2019			
CK367694	02/22/2019			
CK367695 CK367696	02/22/2019 02/22/2019	•	COLUMBIA FORD COMMERCIAL BRAKE & CLUTCH	
CK367697	02/22/2019		COST MANAGEMENT SERVICES INC	
CK367698	02/22/2019	•	CUMMINS INC	
CK367699	02/22/2019		DATA SECURITY CORP	
CK367700	02/22/2019	209.80		
CK367701	02/22/2019	89.00		
	02/22/2019		DISH DM RECYCLING CO INC	
CKSEZZUU	02/22/2013		DYNAMIC LANGUAGE	
CK367702	02/22/2010	1 2/1 50		
CK367703	02/22/2019	,		
CK367703 CK367704	02/22/2019	2,995.00	EUROFINS ANA LABORATORIES INC	
CK367703 CK367704 CK367705	02/22/2019 02/22/2019	2,995.00 6,844.21	EUROFINS ANA LABORATORIES INC EWING IRRIGATION	
CK367703 CK367704 CK367705 CK367706	02/22/2019 02/22/2019 02/22/2019	2,995.00 6,844.21 1,916.03	EUROFINS ANA LABORATORIES INC EWING IRRIGATION FINISHMASTER, INC	
CK367703 CK367704 CK367705	02/22/2019 02/22/2019	2,995.00 6,844.21 1,916.03 1,155.93	EUROFINS ANA LABORATORIES INC EWING IRRIGATION	

CK367709	02/22/2019		GENFARE	
CK367710	02/22/2019		GILCHRIST CHEVROLET	
CK367711	02/22/2019		GILLIG LLC	
CK367712	02/22/2019		GRAINGER	
CK367713	02/22/2019	6,491.14	GREAT FLOORS COMMERCIAL SALES	
CK367714	02/22/2019	1,081.98	GTT COMMUNICATIONS	
CK367715	02/22/2019	544.04	GTT COMMUNICATIONS	
CK367716	02/22/2019		GTT COMMUNICATIONS	
CK367717	02/22/2019		INTELLICORP RECORDS INC	
CK367718	02/22/2019	6,432.00	IPKEYS TECHNOLOGIES LLC	
CK367719	02/22/2019	18.89	JOHNSTONE SUPPLY	
CK367720	02/22/2019	3,772.31	KELLY SERVICES INC	
CK367721	02/22/2019	2,301.50	KORUM FORD	
CK367722	02/22/2019	49,500.62	LAKEVIEW LIGHT & POWER CO	
CK367723	02/22/2019	4,932.88	LAKEWOOD WATER DISTRICT	
CK367724	02/22/2019	41.06	LANGUAGE LINE SERVICES	
CK367725	02/22/2019	824.25	LARSEN SIGN COMPANY	
CK367726	02/22/2019	856.19	LEGACY TELECOMMUNICATIONS, INC	
CK367727	02/22/2019	959.96	MALLORY SAFETY & SUPPLY LLC	
CK367728	02/22/2019	87.40	KIM MCGILVERY	
CK367729	02/22/2019	0.00	MCI SERVICE PARTS INC	Voided
CK367730	02/22/2019	243,875.00	MICROSOFT ENTERPRISE SERVICES	
CK367731	02/22/2019	2,921.40	MOHAWK MFG & SUPPLY	
CK367732	02/22/2019	40.97	MOUNTAIN MIST WATER	
CK367733	02/22/2019	564.39	ABC BUS COMPANIES	
CK367734	02/22/2019	176.92	NORMED	
CK367735	02/22/2019	65.50	NORTHWEST FASTENERS	
CK367736	02/22/2019	125.00	CYRUS BROOKS	
CK367737	02/22/2019	234.50	TODD DE CEAULT	
CK367738	02/22/2019	554.19	OPEN SQUARE	
CK367739	02/22/2019	188.07	O'REILLY AUTO PARTS	
CK367740	02/22/2019	12,400.87	PACIFIC POWER GROUP LLC	
CK367741	02/22/2019	1,159.32	PACIFIC TORQUE LLC	
CK367742	02/22/2019	55,836.96	PARAMETRIX ENGINEERING	
CK367743	02/22/2019	528.28	PENINSULA LIGHT	
CK367744	02/22/2019	64.96	PIERCE COUNTY RECYCLING LLC	
CK367745	02/22/2019	1,450.00	PIERCE COUNTY	
CK367746	02/22/2019		PIERCE CO POLICE CHIEFS ASSOC	
CK367747	02/22/2019	5,646.71	PUGET SOUND ENERGY	
CK367748	02/22/2019	1,350.00	PUYALLUP SUMNER CHAMBER OF COM	
CK367749	02/22/2019	,	QGAC INC	
CK367750	02/22/2019		R E AUTO ELECTRIC	
CK367751	02/22/2019		RED WING BUSINESS ADVANTAGE	
CK367752	02/22/2019		REX PEGG FABRICS INC	
CK367753	02/22/2019		JOSEPH RIGGINS	
CK367754	02/22/2019		S & A SYSTEMS INC	
CK367755	02/22/2019		JOSEPH SCOVEL	
CK367756	02/22/2019		SEATTLE AUTOMOTIVE DIST.	
CK367757	02/22/2019		SHERWIN-WILLIAMS	
CK367758	02/22/2019		SHI INTERNATIONAL CORP	
CK367759	02/22/2019	,	RONALD SHINDELL-BUTLER	
CK367760	02/22/2019		SIX ROBBLEES INC	
CK367761	02/22/2019	,	STEMPER ARCHITECTURE COLLABORA	
CK367762	02/22/2019	,	DAVID SMITH	
CK367763	02/22/2019		SNIDER ENERGY	
		17 -1.00		

CK367764	02/22/2019		SONITROL PACIFIC	
CK367765	02/22/2019		SOURCE PANEL	
CK367766	02/22/2019	,	SOUTH TACOMA GLASS	
CK367767	02/22/2019	,	STANDARD PARTS CORP	
CK367768	02/22/2019		STERICYCLE	
CK367769	02/22/2019	1,096.60	STREICH BROTHERS INC	
CK367770	02/22/2019	137.40	TACOMA DAILY INDEX	
CK367771	02/22/2019	854.61	TACOMA DODGE CHRYSLER JEEP	
CK367772	02/22/2019	62.42	TACOMA RUBBER STAMP & MARKING	
CK367773	02/22/2019	1,182.64	TACOMA SCREW	
CK367774	02/22/2019	176.16	TERMINIX PROCESSING CENTER	
CK367775	02/22/2019	73.63	TERMINIX PROCESSING CENTER	
CK367776	02/22/2019	105.70	TERMINIX PROCESSING CENTER	
CK367777	02/22/2019	105.70	TERMINIX PROCESSING CENTER	
CK367778	02/22/2019	21,812.72	THE AFTERMARKET PARTS CO LLC	
CK367779	02/22/2019	1,153.60	TINY'S TIRE	
CK367780	02/22/2019	119.04	TRANSOURCE	
CK367781	02/22/2019	92,113.00	TRAPEZE SOFTWARE GROUP	
CK367782	02/22/2019	4,638.80	UNIFIRST CORPORATION	
CK367783	02/22/2019	1,162.00	UNITED SITE SERVICES	
CK367784	02/22/2019	1,120.80	VALLEY FORGE LOCK SHOP	
CK367785	02/22/2019	1,209.96	VEHICLE MAINTENANCE PROGRAM	
CK367786	02/22/2019	79,657.36	US BANK VOYAGER FLEET SYSTEMS	
CK367787	02/22/2019	13.00	WA ST DEPT OF LICENSING	
CK367788	02/22/2019	13.00	WA ST DEPT OF LICENSING	
CK367789	02/22/2019	13.00	WA ST DEPT OF LICENSING	
CK367790	02/22/2019	13.00	WA ST DEPT OF LICENSING	
CK367791	02/22/2019	95.50	WA ST DEPT OF LICENSING	
CK367792	02/22/2019	2,321.09	WALKER MACY LLC	
CK367793	02/22/2019	2,110.71	WALTER E. NELSON CO.	
CK367794	02/22/2019	1,506.40	WAXIE SANITARY SUPPLY	
CK367795	02/22/2019	72.90	WESTERN FLUID COMPONENTS	
CK367796	02/22/2019	678.74	WESTERN PETERBILT	
CK367797	02/22/2019	20.04	GLENN WILDBERGER	
CK367798	02/22/2019	240.65	WILLIAMS OIL FILTER	
CK367799	02/22/2019	7,191.40	WJE ASSOCIATES INC	
CK367800	02/22/2019	0.00	WORTHINGTON CYLINDERS	Voided
CK367801	02/22/2019	3,518.57	XEROX FINANCIAL SERVICES	
CK367802	02/28/2019	461.58	ADVANCED TRAFFIC PRODUCTS INC	
CK367803	02/28/2019	335.00	ΑΡΤΑ	
CK367804	02/28/2019	324.50	JO ANN ARTIS	
CK367805	02/28/2019	1,457.29	ASSOCIATED PETROLEUM	
CK367806	02/28/2019	17,126.81	ATU LOCAL 758 CORP	
CK367807	02/28/2019	94,936.66	AWC	
CK367808	02/28/2019	•	AXLETECH INTERNATIONAL LLC	
CK367809	02/28/2019	3,958.15	BATTERY SYSTEMS INC	
CK367810	02/28/2019	101.71	BUNCE RENTALS INC	
CK367811	02/28/2019	103.50	CALIFORNIA STATE DISBURSEMENT	
CK367812	02/28/2019		CASCADE FRICTION	
CK367813	02/28/2019	495.00	CHILD SUPPORT ENFORCEMEN	
CK367814	02/28/2019	4,445.71	CLARK CONCEPTS LLC	
CK367815	02/28/2019	,	COLONIAL SUPPLEMENTAL LIFE	
CK367816	02/28/2019	,	COMCAST	
CK367817	02/28/2019	88.53	COMCAST	
CK367818	02/28/2019	148.56	COMCAST	
	-			

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CK367819	02/28/2019		
CK367820	02/28/2019	57.51	
CK367821	02/28/2019		COMMERCIAL BRAKE & CLUTCH
CK367822	02/28/2019	15.68	JEFF CONNER
CK367823	02/28/2019		CONSOLIDATED ELECTRICAL DIST
CK367824	02/28/2019		CUMMINS INC
CK367825	02/28/2019	144.00	DAILY JOURNAL OF COMMERCE INC
CK367826	02/28/2019		DAVIS DOOR
CK367827	02/28/2019		DCS TECHNOLOGIES, INC.
CK367828	02/28/2019	317.66	DRIVELINES NW INC
CK367829	02/28/2019	75.00	DSHS
CK367830	02/28/2019	227.60	SAMANTHA EINARSON
CK367831	02/28/2019		FINISHMASTER, INC
CK367832	02/28/2019	1,755.65	FLEET MOBILE LUBE-WASH INC
CK367833	02/28/2019	609.51	GARDA CL WEST
CK367834	02/28/2019	669.11	GENES TOWING CORP
CK367835	02/28/2019	,	GENFARE
CK367836	02/28/2019	447.64	GILCHRIST CHEVROLET
CK367837	02/28/2019	24,340.61	GILLIG LLC
CK367838	02/28/2019	1,590.53	GRAINGER
CK367839	02/28/2019	1,741.86	GRAY & OSBORNE, INC.
CK367840	02/28/2019		GREAT FLOORS COMMERCIAL SALES
CK367841	02/28/2019		PENNY GRELLIER
CK367842	02/28/2019	4,291.00	HIGH LINE SOFTWARE INC
CK367843	02/28/2019	18,622.23	HULTZ BHU ENGINEERS INC.
CK367844	02/28/2019	780.25	IAM & AW
CK367845	02/28/2019	47.45	IDAHO CHILD SUPPORT RECEIPTING
CK367846	02/28/2019	870.00	UNITED STATES TREASURY
CK367847	02/28/2019	100.00	INTERNATIONAL PAPER
CK367848	02/28/2019	84.47	JOHNSTONE SUPPLY
CK367849	02/28/2019	450.00	J. PEREZ ASSOCIATES, INC
CK367850	02/28/2019	3,043.25	KELLY SERVICES INC
CK367851	02/28/2019	1,422.89	KORUM FORD
CK367852	02/28/2019	39,267.89	CITY OF LAKEWOOD
CK367853	02/28/2019	1,439.43	LARSCO INC
CK367854	02/28/2019		LARSEN SIGN COMPANY
CK367855	02/28/2019		LEVEL 3 COMMUNICATIONS LLC
CK367856	02/28/2019	2,002.57	LUMINATOR MASS TRANSIT LLC
CK367857	02/28/2019	75.85	L.N. CURTIS & SONS
CK367858	02/28/2019	514.95	MALLORY SAFETY & SUPPLY LLC
CK367859	02/28/2019	1,499.10	MATERIALS TESTING & CONSULTING
CK367860	02/28/2019	24.67	MCGUIRE BEARING CO
CK367861	02/28/2019	49.77	TIMOTHY MCKAY
CK367862	02/28/2019	1,779.23	MICHAEL G MALAIER
CK367863	02/28/2019	499.61	MINUTEMAN PRESS
CK367864	02/28/2019	1,434.13	MOHAWK MFG & SUPPLY
CK367865	02/28/2019	67,608.47	MULTICARE HEALTH SYSTEM
CK367866	02/28/2019	6,128.00	MULTICARE CENTERS OF OCC
CK367867	02/28/2019	509.17	ABC BUS COMPANIES
CK367868	02/28/2019	11,963.54	TACOMA NEWS INC
CK367869	02/28/2019	136.40	NH DEPT OF H & HS
CK367870	02/28/2019	120,526.97	NORTHEAST ELECTRIC, LLC
CK367871	02/28/2019	151.93	NORTHWEST WIRE ROPE & SLING CO
CK367872	02/28/2019	241.18	NORTHWEST PUMP & EQUIPMENT CO
CK367873	02/28/2019	393.61	NYS CHILD SUPPORT

CV267974	02/22/2010	4 0 4 4 0 6	
CK367874 CK367875	02/28/2019 02/28/2019	,	OFFICE DEPOT CORP O'REILLY AUTO PARTS
CK367876	02/28/2019	-	PACIFIC POWER GROUP LLC
CK367877	02/28/2019		PACIFICA LAW GROUP
CK367878	02/28/2019		PARKLAND LIGHT & WATER CO
CK367879	02/28/2019		PEASE CONSTRUCTION, INC.
CK367880	02/28/2019	•	PENINSULA LIGHT
CK367881	02/28/2019		PETROCARD SYSTEMS INC
CK367882	02/28/2019		PIERCE COUNTY SEWER
CK367883	02/28/2019		PLATT ELECTRIC SUPPLY
CK367884	02/28/2019		PRINT NW
CK367885	02/28/2019		PUGET SOUND ENERGY
CK367886	02/28/2019	,	Q & A POLYGRAPH SERVICES
CK367887	02/28/2019		QUALITY PRESS
CK367888	02/28/2019		R E AUTO ELECTRIC
CK367889	02/28/2019	,	REX PEGG FABRICS INC
CK367890	02/28/2019		SEATTLE AUTOMOTIVE DIST.
CK367891	02/28/2019		SEGAL WATERS CONSULTING
CK367892	02/28/2019		SITECRAFTING INC.
CK367893	02/28/2019		ROBERT G. MUSTAIN
CK367894	02/28/2019		SOUTH TACOMA GLASS
CK367895	02/28/2019		SPORTWORKS NORTHWEST INC
CK367896	02/28/2019	184.54	
CK367897	02/28/2019	1,536.82	
CK367898	02/28/2019	,	STELLAR INDUSTRIAL
CK367899	02/28/2019		SWARNER COMMUNICATIONS
CK367900	02/28/2019	4,585.31	TACOMA COMMUNITY COLLEGE
CK367901	02/28/2019		TACOMA DAILY INDEX
CK367902	02/28/2019		TACOMA DODGE CHRYSLER JEEP
CK367903	02/28/2019	,	TACOMA SCREW
CK367904	02/28/2019	43,504.39	
CK367905	02/28/2019	89.57	THERMO KING NW INC
CK367906	02/28/2019	300.00	THERMO FLUIDS, INC
CK367907	02/28/2019	329.70	THOMSON REUTERS-WEST
CK367908	02/28/2019	1,396.11	TINY'S TIRE
CK367909	02/28/2019	335.00	TX CHILD SUPPORT SDU
CK367910	02/28/2019	4,438.74	UNIFIRST CORPORATION
CK367911	02/28/2019	755.00	UNITED WAY OF PIERCE COUNTY
CK367912	02/28/2019	1,000.00	UNITED SITE SERVICES
CK367913	02/28/2019	313.82	US DEPT OF EDUCATION
CK367914	02/28/2019	1,040.52	VEHICLE MAINTENANCE PROGRAM
CK367915	02/28/2019	12,862.46	VERIZON WIRELESS
CK367916	02/28/2019	3,306.44	VERIZON WIRELESS
CK367917	02/28/2019	6,763.08	VERIZON WIRELESS
CK367918	02/28/2019	6,080.27	VISUAL OPTIONS INC
CK367919	02/28/2019	1,178.03	WA ST AUDITOR
CK367920	02/28/2019	872.40	DEPARTMENT OF LABOR & INDUSTRI
CK367921	02/28/2019		WESTERN FLUID COMPONENTS
CK367922	02/28/2019	1,028.36	WESTERN PETERBILT
CK367923	02/28/2019	1,130.06	WILLIAMS OIL FILTER
CK367924	02/28/2019	10.00	
CK367925	02/28/2019		WURTH USA INC
CK367926	02/28/2019		XEROX FINANCIAL SERVICES
ATCK001384	02/12/2019	0.00	PATRICK MILNER
ATCK001385	02/12/2019	0.00	BRENT RIFFEL

Voided Voided

ATCK001386	02/12/2019	1,210.00	IAN SHAY	
ATCK001387	02/12/2019	0.00	ANDREW SIMONSEN	Voided
ATCK001388	02/12/2019	275.00	JEROME TAVARES	
WIRE 002410	02/01/2019	15,620.04	NAVIA BENEFIT SOLUTIONS	
WIRE 002411	02/01/2019	244,823.15	ICMA RETIREMENT	
WIRE 002412	02/01/2019	121,774.92	GREAT WEST RETIREMENT	
WIRE 002413	02/01/2019	1,410.19	GREAT WEST RETIREMENT	
WIRE 002414	02/01/2019	4,836.25	TACOMA EMPLOYEES RETIREMENT SY	
WIRE 002415	02/01/2019	7,054.66	WA ST CHILD SUPPORT REGISTRY	
WIRE 002416	02/05/2019	14,250.00	GREAT WESTERN TRANSPORTATION	
WIRE 002417	02/08/2019	42,951.94	SOUND TRANSIT	
WIRE 002418	02/14/2019	20,642.81	SOUND TRANSIT	
WIRE 002419	02/14/2019	148,942.11	SOUND TRANSIT	
WIRE 002420	02/15/2019	17,680.97	NAVIA BENEFIT SOLUTIONS	
WIRE 002421	02/15/2019	245,488.19	ICMA RETIREMENT	
WIRE 002422	02/15/2019	122,599.48	GREAT WEST RETIREMENT	
WIRE 002423	02/15/2019	1,410.19	GREAT WEST RETIREMENT	
WIRE 002424	02/15/2019	4,836.25	TACOMA EMPLOYEES RETIREMENT SY	
WIRE 002425	02/15/2019	6,804.66	WA ST CHILD SUPPORT REGISTRY	
WIRE 002426	02/15/2019	307.50	INTERCITY TRANSIT	
WIRE 002427	02/22/2019	1,224,321.54	AWC	
WIRE 002428	02/22/2019	75,591.39	U.S. BANK	
WIRE 002429	02/22/2019	20,855.06	WA ST DEPT OF REVENUE	
WIRE 002430	02/25/2019	490,287.01	FIRST TRANSIT	
WIRE 002431	02/25/2019	16,316.27	WA ST TRANSIT INSURANCE POOL	
	TOTAL PAYMENTS:	\$ 5,978,330.90		

PIERCE TRANSIT BOARD OF COMMISSIONERS MINUTES

January 14, 2019

CALL TO ORDER

Chair Henderson called the Board meeting to order at 4:06 p.m. Clerk Jacobson announced that there currently is not a quorum, but we are expecting a quorum of the Board as members join in the meeting.

PLEDGE OF ALLEGIANCE

For those attendees who chose to participate, Chair Henderson led attendees in the pledge of allegiance.

ROLL CALL

Commissioners present:
Nancy Henderson, Chair of the Board, Town of Steilacoom Councilmember (representing Auburn/Gig Harbor/Fircrest/Pacific/Ruston/Steilacoom)
Daryl Eidinger, Vice Chair of the Board, City of Edgewood Mayor (representing Fife/Milton/Edgewood)
Don Anderson, City of Lakewood Mayor
Robin Farris, Puyallup City Councilmember
Ryan Mello, City of Tacoma Councilmember
Kent Keel, City of University Place Mayor
Bruce Dammeier, Pierce County Executive

Commissioners excused:

Pierce County Councilmember, Vacant Victoria Woodards, Mayor of City of Tacoma

Staff present:

Sue Dreier, Chief Executive Officer Dana Henderson, General Counsel Deanne Jacobson, Clerk of the Board

PRESENTATIONS

1. December 2018 Operator of the Month ~ David Krentkowski

Transit Operator Assistant Manager Ron Mackenzie honored Operator David Krentkowski for being selected Operator of the Month for December 2018. He shared stories detailing his superb care to customers and complimented him for his safe driving skills and professional conduct with customers. (Commissioners Anderson and Keel arrived at 4:10 p.m.)

On behalf of the Board of Commissioners, Chair Henderson thanked Mr. Krentkowski for his service to the community.

Mr. Krentkrowski expressed his gratitude for receiving the award.

2. Tacoma Dome Station Parking Survey Results

Community Development Administrator Kim McGilvery presented on the item. She reviewed the parking survey results and provided background information about parking capacity and the demographics of the customers, noting that 85 percent of the customers appear to be Pierce County residents and 78 percent are Sound Transit customers.

Ms. McGilvery also reviewed the timeline of this project, starting back from Dec. 2015 to current and noted that the parking study conducted recommended a fee-based parking program with market rates.

Ms. McGilvery noted that staff's recommendation is to reserve 200 parking stalls for paid permit parking with a suggested market-based pricing between \$60-\$100/month.

Next steps will include a Title VI analysis, more public process, a public hearing with adoption scheduled in April of 2019.

A question and answer period ensued about the overall management of the parking plan, i.e., how would the parking demand be managed, how will customers be handled coming from outside of the service area to park in the garage.

Ms. McGilvery noted that staff is working through those details and will be returning with a Parking Permit Proposal and Title VI Review at the February 11, 2019 Board Meeting.

CEO Dreier announced that the next steps will be to bring the proposal before the Board for consideration. There was no objection from the Board.

3. Update on Downtown to Defiance Pilot Project

Business Partnership Administrator Penny Grellier and Senior Planner Max Henkle presented on the item. They reviewed the history of the project and the ridership data during the pilot project.

At the end of the presentation, staff recommended to discontinue this project and not operationalize it, noting partner organizations were unable to continue with financial support, ridership is low, and the cost per service hour is too high. It was also noted that riders and members of the community did appreciate this service, however, unfortunately it didn't yield feasible results.

Various Commissioners thanked staff for their willingness to try this pilot project although it did not yield results to operationalize it.

A discussion ensued about how ridership could be improved in the future should Pierce Transit wish to test the waters again on this project.

PUBLIC HEARING

Surplus of 84 Vehicles

Executive Director of Maintenance Skip Huck presented on the item. He reported that the vehicles on the proposed list have reached the end of their useful life.

Chair Henderson provided public hearing directions to attendees and opened the public hearing at 4:51 p.m.

There were no comments provided. The public hearing was closed at 4:51 p.m.

PUBLIC COMMENT

Chair Henderson provided directions for participating in public comment and the following individuals spoke:

- Tammy Cox, Lakewood, reported that lighting is needed at certain bus shelters and reported on various behaviors that were occurring on the bus or at bus shelters, such as smoking, the smell of marijuana, animals on the bus without animal service vests.
- Cinderella Helga, Lakewood, noted that she was recently passed up at a bus stop and believes that because the stop is located at the top of the hill, it was easy for the bus operator to not see her. She provided the Clerk of the Board with an example of a plastic umbrella bag to store wet umbrellas so that the seats and aisles do not get wet from wet umbrellas on the bus.
- Hally Bert, representative of Downtown on the Go (DTOG) and frequent rider of the Pierce Transit system, expressed that DTOG and other transit advocates enthusiastically support the proposed BRT project; however, they believe the project could be improved by continuing the existing Route 1 from TCC to UW Tacoma to serve destinations throughout downtown Tacoma rather than requiring riders to hop off and get a transfer on certain blocks. She noted DTOG supports the Center Alignment proposal for the BRT as they believe this option best supports pedestrians, bicyclists, and transit users over single occupant drivers. She suggested that continual outreach to the riders of the Route 1 to receive input is important to the success of the project and encouraged staff to continue with their outreach efforts.
- Walt Hurd, Tacoma, suggested that the Downtown to Defiance Trolley run during the holidays and Easter. He reported that smoking is still occurring at the bus stops.

CONSENT AGENDA

(Items listed below were distributed to Commissioners in advance for reading and study and are enacted with one motion. Item(s) may be moved to the Action Agenda at the request of a Commissioner.)

Commissioners Anderson and Mello **moved** and seconded to approve the consent agenda as presented.

Motion carried, 6-0.

- Approval of Vouchers, January 2, 2019 Operating Fund #10 Capital Fund #90 Voucher CK Nos. CK Nos. 366305 through 366804 Wire Nos. 2366 through 2387 Total \$20,239,841.41
- 2. Minutes: Special Board Meeting of December 19, 2018.
- 3. FS 2019-001, Authorized the purchase of up to seventeen (17) support vehicles off the Washington State Contract No. 05916 to replace the aging support vehicles.
- 4. FS 2019,002, Authorized Pierce Transit staff to combine the projects listed above into one Base Master Plan Project Budget.
- 5. FS 2019-003, Adopted Resolution No. 2019-001, authorizing the investment of Pierce Transit funds in the Washington State Local Government Investment Pool.

ACTION AGENDA

1. FS 2019-004, Authority to Execute the First Amendment to the Development and Option Agreement for Purposes of Entering into and Executing a Real Property Lease with Multi-Service Center and Shelter Resources Inc. (MSC) for a Portion of the Property At 1319 East 72nd Street, Tacoma, Washington For Development of Housing for Veterans

Senior Planner Janine Robinson presented on the item. She reviewed the history of the project and noted the proposed extension would allow MSC to complete their financing.

A lengthy discussion ensued about why MSC has not obtained financing and how would extending the lease an additional six months result in the company obtaining financing.

Several Commissioners expressed concern about the property being tied up and out of circulation from other potential developers.

Ms. Robinson noted that MSC needs to have a site in order to achieve funding and also reported that there has been no interest from other developers for this property. She responded to various questions pertaining to the terms of the contract.

Commissioners Farris and Anderson <u>moved</u> and seconded to not extend the option agreement and authorize staff to issue an RFP for a Transit Oriented Development project.

Motion carried, 6-0.

2. FS 2019-005, Authorizing Amendment No. 6 with Technical Security Integration to Extend the Contract Term to August 31, 2019 and Increase the Not to Exceed Amount to \$1,206,894

Physical Security Systems Specialist Shane See provided an overview of the contract history. (*Commissioner Dammeier arrived at 5:40 p.m.*) He noted that due to an aging security system and integrated infrastructure, staff did not fully anticipate the costs for repairs and equipment replacements outside of the planned monthly maintenance costs. As a result, expenditures have exceeded the authorized contract amount by \$281,894.

The proposed contract extension would extend the contract to August 31, 2019 and seeks an additional funds of \$175,000. During the extension period, staff will be issuing an RFP and will negotiate a new contract.

He responded to questions pertaining to the project over-runs indicating that overruns were attributed to system degradation. He noted that moving forward the security system will be on a life-cycle plan.

Upon inquiry, he explained the various security and monitoring systems.

Commissioners Dammeier and Mello <u>moved</u> and seconded to authorize the Chief Executive Officer to enter into and execute Amendment No. 6 with Technical Security Integration to extend the contract term to August 31, 2019 and increase the not to exceed amount to \$1,206,894.

Commissioner Keel noted that he is supporting this item under the premise that when a new contract is secured that staff does the professional work to ensure that the security system is maintained properly.

Motion <u>carried</u>, 7-0.

3. FS 2019-006, Authority to Execute an Amended Interlocal Agreement with Pierce County Sheriff's Department for Law Enforcement Services

Executive Director of Service Delivery and Support Mike Griffus presented on the item. He discussed the contract history and noted the substantive changes of the proposed amendment involve staffing levels, contains some clean-up language pertaining to transition from extra duty, and the clean-up of redlines from the previous agreement. He noted that there is no change to the term of the contract period. The proposed amendment does eliminate the Deputy Chief position in turn for a patrol officer for the Pierce Transit system.

Mr. Griffus reported that Pierce Transit has a new Police Chief, Chief Jim Kelly. He detailed his background and education and introduced Chief Kelly.

Chief Jim Kelly noted his appreciation for being selected Police Chief.

Chair Henderson welcomed Chief Kelly on behalf of the Board.

A discussion ensued about the value of the dog and how often the dog is used.

Chief Kelly noted that he intends to show the value of the dog, noting that buses and transit centers are soft targets. He noted he plans to utilize the dog in the Pierce Transit system.

CEO Dreier reminded the Board that this is not a new contract and that Pierce Transit is still awaiting the study on police services. She noted that the Board will see the results of the study before a new contract is negotiated with the Pierce County Sheriff's Department. She also noted that the Sheriff's Department was gracious enough to allow for the elimination of the Deputy Chief position in return for more service on the street.

Chair Henderson provided a short recap about contractual concerns the Board had about staffing and the dog when negotiating the current police services contract.

Commissioners Farris and Keel <u>moved</u> and seconded to approve Resolution No. 2019-003, authorizing the CEO to enter into and execute an amended interlocal agreement with Pierce County Sheriff's Department for Law Enforcement Services in substantially the same form as attached in Exhibit A, retroactive to January 1, 2019, and extending through December 31, 2020 with an optional one- year extension.

Motion carried, 7-0.

STAFF UPDATES/DISCUSSION

CEO's Report

CEO Dreier thanked the Board for their engagement this evening,

Ms. Dreier distributed a brochure/schedule of BRT open houses. She noted that Pierce Transit has an interactive website page for citizens to comment on the BRT station locations and lane configurations. She reported that after this round of open houses and results from the website survey, staff will come back to the Board with the results and a recommendation for station locations and lane configurations. She noted this is the last piece of information needed for the Small Starts Grant with the Federal Transportation Administration. She reported that due to the Federal Government shutdown, Pierce Transit has received a delay in receiving its rating for this project from the FTA and that if the Federal Government doesn't get back to work soon, it could delay the BRT project approximately a years, however, the timeline for the project to be completed is fourth quarter of 2022.

Ms. Dreier reported that staff is planning the Board Retreat towards the end of March and encouraged the Commissioners to respond to the survey that was sent by the Clerk of the Board

for possible retreat dates. The agenda is being planned and it will contain continued discussion on the Pierce Transit boundary and taxing authority. She also encouraged the Commissioners to bring forward any agenda items they may want to discuss at the Retreat.

Ms. Dreier shared that the Agency recently held a year-end celebration for the work that employees completed in 2018 and noted fun facts about various accomplishments. She reported that ridership was up 1.2 percent overall in 2018.

She reported that the Agency's priorities for 2019 are as follows:

- Ridership growth and opportunities to serve more folks.
- Wellness and reaching the Well-city Award
- Professional development and succession planning.

INFORMATIONAL BOARD ITEMS

Chair Report

Chair Henderson complimented staff on the Report to the Community that was recently distributed, noting that it showcased Pierce Transit in a positive way.

Sound Transit Update

Commissioners Keel reported on the following items:

- The 2019 Budget was passed that includes monies for the Federal Way extension, the Tacoma Link extension to the Hilltop area, and the Tacoma Dome Link extension.
- Sound Transit is providing flyers to members in its service area updating them on the ST projects
- New leadership of the Board

Commissioner Dammeier noted that Mayor Ron Lucas from Steilacoom has requested to be removed from the Sound Transit Board and so he will be appointing someone new from Pierce County to fill this leadership position. He also reported that he plans to appoint Mayor Kim Roscoe from the City of Fife to the Sound Transit Board. Commissioner Dammeier applauded all the work that Mayor Lucas has done in the community and around Transit.

PSRC Transportation Policy Board Update

Commissioner Mello provided information on the following items:

- SR 900/I-90 Eastgate project was approved
- Low Carbon Fuel Standard
- Planning and impacts relating to the Viaduct closure

Commissioners' Comments

Commissioner Anderson inquired as to whether Pierce Transit was experiencing difficulties in filling operator positions. He suggested that Piece Transit work with Bates College and Clover Park Technical Schools to develop an operator/training program.

Commissioner Keel announced that he was recently appointed to the Governor's Transportation Demand Management Board to look at transportation solutions across the state. He indicated the first meeting is February 7, 2019, and briefly talked about the purpose of this board.

Commissioner Farris inquired about whether Pierce Transit staff could work with the State Auditor's Office to register Pierce Transit riders to vote.

General Counsel Henderson advised that Pierce Transit can't take on voter registration and it would put the Agency in conflict with the Public Disclosure Commission (PDC). Ms. Henderson noted that if an independent, third-party wanted to assist with voter registration utilizing a Pierce Transit Facilities Use Permit, staff could look into the viability of that.

EXECUTIVE SESSION

None.

ADJOURN

Commissioners Eidinger and Keel **moved** and seconded to adjourn the meeting at 6:18 p.m.

Motion carried, 7 -0.

Deanne Jacobson Clerk of the Board Nancy Henderson, Chair Board of Commissioners

FOURTH QUARTER 2018

Report to Board of Commissioners Sole Source Over \$10,000 Contracts and Amendments - \$100,000 to \$200,000

	Sole Source Over \$10,000		
Name	Explanation	Amount	Eff. Date
Swiftly	Swiftly provides real time vehicle tracking for the Pierce Transit fleet through software as a service subscription and support to assure effective management and improvements to the system's reliability. It provides a	\$143,000.00	11/18/18
	data platform that will enable Pierce Transit to pinpoint performance issues. It will allow Pierce Transit planners, IT personnel, customer service representatives, and operations staff to visualize and understand system performance, including on-time performance, running times, historical vehicle speed heat maps, live mapping, and route playback. Swiftly is the only software solution that is compatible with locational data coming from multiple sources.		
Technical Security Integration	This is for proximity card reader access control, camera/video monitoring system, and intrusion detection systems for Building 6 and its property. This vendor provides the service, equipment and software that is a standard on the main base. It is compatible with existing equipment, inventory and systems.	\$62,926.15	11/19/18
Easter Seals	This is for the FACTS (Functional Assessment of Community Travel Skills) and CATS (Community Assessment of Travel Skills) testing to aid in the assessment of SHUTTLE eligibility. Pierce Transit is	\$120,000.00	11/20/18

	Sole Source Over \$10,000		
Name	Explanation	Amount	Eff. Date
	legally required to provide standardized cognitive testing and the FACTS and CATS are formally standardized tests developed by Easter Seals. Easter Seals is the only current available vendor in Western Washington who conducts this testing.		

Contracts and Amendments - \$100,000 to \$200,000 awarded from October 1, 2018 – December 31, 2018				
Name	Explanation	Amount	Eff. Date	
Great Floors	PT-88-18 Contract for Building 4 Carpet Replacement	\$103,731.62	10/22/18	
Telamon Technologies Corp.	non Technologies Corp. PT-49-18A Contract for Tacoma Dome Station Sistributed Antenna System			
Eurofins ANA Laboratories, LLCPT-68-18 Contract for Oil, Fuel, Transmission Fluid and Coolant Analysis\$200,000.00		12/1/18		

Sole Source: A circumstance when the vendor is the sole provider of licensed or patented goods or services, or has specialized knowledge or skill needed for a project when there is limited time and vendors with the expertise.

Amendments: Master agreements sometimes have amendments. This could be due to time extensions to a contract, or a situation where changing a contractor before the work is complete could cause delays, hardships and/or added costs.



TITLE: A Resolution Declaring Surplus of Fifty-Six (56) Chevrolet Express 3500 Vans, Ten (10) Gillig 40' Diesel Buses, Six (6) New Flyer 40' CNG Buses, Five (5) Ford Escape Hybrids, Three (3) Dodge Grand Caravans, One (1) Chevrolet C1500 Pickup Truck, One (1) Chevrolet Silverado, One (1) Ford E350, and One (1) Ford F350 and Authorization for Sale or Donation Thereof		DIVISION: Maintenance SUBMITTED BY: Adam Davis, Fleet Manager
RELATED ACTION: N	N/A	
ATTACHMENTS:	Proposed Resolution Exhibit A - Proposed Surplus List	RELATION TO STRATEGIC PLAN: Financial
		BUDGET INFORMATION: N/A

BACKGROUND:

Staff requests that the Board of Commissioners declare fifty-six (56) Chevrolet Express 3500 vans, ten (10) Gillig 40' diesel buses, six (6) New Flyer 40' CNG buses, five (5) Ford Escape Hybrids, three (3) Dodge Grand Caravans, one (1) Chevrolet C1500 pickup truck, one (1) Chevrolet Silverado, one (1) Ford E350, and one (1) Ford F350 as surplus and authorize the sale or donation thereof.

Pierce Transit published the notice of public hearing for the proposed sale of surplus vehicles in the January 3, 2019 editions of the Tacoma Daily Index and Tacoma News Tribune and held a public hearing at the January 14, 2019 Board of Commissioners meeting.

Staff has verified that these vehicles exceed their useful life requirements for use in transit, will be replaced by new equipment or serve as a fleet reduction and are no longer required for use by Pierce Transit. A detailed list of the surplus vehicles is attached to the resolution.

STAFF RECOMMENDATION:

Declare fifty-six (56) Chevrolet Express 3500 vans, ten (10) Gillig 40' diesel buses, six (6) New Flyer 40' CNG buses, five (5) Ford Escape Hybrids, three (3) Dodge Grand Caravans, one (1) Chevrolet C1500 pickup truck, one (1) Chevrolet Silverado, one (1) Ford E350, and one (1) Ford F350as surplus and authorize the sale or donation thereof.

ALTERNATIVES:

Do not declare the proposed vehicles as surplus and do not authorize the sale or donation thereof.

PROPOSED MOTION:

Approve Resolution No. 2019-004 declaring the vehicles presented in Exhibit A as surplus property and authorizing the sale or donation thereof.

RESOLUTION NO. 2019-004

1 2 3 4	A RESOLUTION of the Board of Commissioners of Pierce Transit Declaring Surplus of Fifty-Six (56) Chevrolet Express 3500 Vans, Ten (10) Gillig 40' Diesel Buses, Six (6) New Flyer 40' CNG Buses, Five (5) Ford Escape Hybrids, Three (3) Dodge Grand Caravans, One (1) Chevrolet C1500 Pickup Truck, One (1) Chevrolet Silverado, One (1) Ford E350, and One (1) Ford F350 and Authorization for Sale or Donation Thereof
5 6	WHEREAS, Pierce Transit has fifty-six (56) Chevrolet Express 3500 vans, ten (10) Gillig 40' diesel buses,
7	six (6) New Flyer 40' CNG buses, five (5) Ford Escape Hybrids, three (3) Dodge Grand Caravans, one (1) Chevrolet
8	C1500 pickup truck, one (1) Chevrolet Silverado, one (1) Ford E350, and one (1) Ford F350 (Exhibit A) that need
9	to be declared surplus; and
10	WHEREAS, these vehicles are of an age and condition where they are no longer economical to maintain
11	and will be replaced or serve as a fleet reduction; and
12	WHEREAS, Pierce Transit published the notice of public hearing for the proposed sale of surplus vehicles
13	in the January 3, 2019 editions of the Tacoma Daily Index and Tacoma News Tribune; and
14	WHEREAS, on January 14, 2019 the Board of Commissioners held a public hearing on the proposed
15	sale of surplus vehicles; and
16	WHEREAS, by holding a public hearing on January 14, 2019, Pierce Transit has complied with the
17	provisions of RCW 39.33.020 Disposal of Surplus Property; and
18	WHEREAS, the Board of Commissioners of Pierce Transit finds it in the best interest of Pierce Transit to
19	declare the vehicles identified in Exhibit A and attached hereto to this resolution as surplus vehicles and
20	authorize the sale or donation of said property; and
21	NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Pierce Transit as follows:
22	Section 1. The Board of Commissioners hereby declares the vehicles listed on Exhibit A to be surplus;
23	and
24	Section 2. Staff is authorized to sell to the public said surplus property that is not otherwise appropriate
25	for donation.
26	ADOPTED by the Board of Commissioners of Pierce Transit at their regular meeting thereof held on
27	the 11th day of March 2019.
28	

	PIERCE TRANSIT
	Nancy Henderson, Chair Board of Commissioners
ATTEST/AUTHENTICATED	
Deanne Jacobson, CMC Clerk of the Board	

Pierce Transit Equipment to be Surplused

EXHIBIT A

1/7/19

Vehicle #	Year	Make	Model	VIN #	Lic#	LTD Miles
195	2004	NEW FLYER	C40LF CNG	5FYC2LP194U027168	72925C	638,017
200	2004	NEW FLYER	C40LF CNG	5FYC2LP124U027173	A9780C	633,960
201	2004	NEW FLYER	C40LF CNG	5FYC2LP144U027174	72935C	664,068
202	2004	NEW FLYER	C40LF CNG	5FYC2LP164U027175	72938C	645,301
204	2004	NEW FLYER	C40LF CNG	5FYC2LP1X4U027177	72937C	665,863
213	2005	NEW FLYER	C40LF CNG	5FYC4FP175C028046	75369C	642,634
2012	2007	CHEVROLET	C1500 XC	1GCEC19047E562051	80836C	82,955
2023	2011	FORD	F350	1FDRF3G64BEA47793	94718C	156,201
2024	2012	CHEVROLET	SILVERADO 3500	1GB3CZCG2CF228993	A2904C	137,634
2522	2009	FORD	ESCAPE HYB	1FMCU49379KB00485	89148C	138,941
2523	2009	FORD	ESCAPE HYB	1FMCU49399KB00486	89149C	175,408
2524	2009	FORD	ESCAPE HYB	1FMCU49309KB00487	89180C	170,458
2525	2009	FORD	ESCAPE HYB	1FMCU49329KB00488	89182C	123,724
2526	2009	FORD	ESCAPE HYB	1FMCU49349KB00489	89181C	152,819
2816	2007	DODGE	GRAND CARAVAN	1D4GP24E57B251304	80829C	160,398
4590	2001	FORD	E350	1FBSS31L81HB58963	85117C	88,493
7001	2005	DODGE	GRAND CARAVAN	2D4GP44L55R183742	B1623C	124,553
7009	2005	DODGE	GRAND CARAVAN	2D4GP44L45R183750	B1624C	123,872
7216	2007	CHEVROLET	EXPRESS 3500	1GAHG35U071194408	C1642C	148,396
7256	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG0A1106558	RS08275	127,703
7257	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG0A1106737	RS08240	115,158
7259	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG1A1106536	RS08274	113,460
7260	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG1A1110327	RS08241	122,148
7261	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG2A1106397	RS08273	79,998
7263	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG2A1106593	RS08276	94,297
7264	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG2A1106657	RS08253	128,235
7265	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG2A1106898	RS08223	92,344
7266	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG3A1106523	RS08197	109,432
7267	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG3A1107106	RS08224	122,858
7268	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG3A1107140	RS08198	131,912

Pierce Transit Equipment to be Surplused

EXHIBIT A

1/7/19

Vehicle #	Year	Make	Model	VIN #	Lic#	LTD Miles
7269	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG4A1106675	RS08254	108,963
7270	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG4A1106837	RS08255	124,546
7271	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG4A1107289	RS08199	89,922
7272	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG4A1109141	RS08242	130,950
7273	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG4A1110287	RS08243	134,330
7274	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG5A1106572	RS08225	91,439
7275	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG5A1106605	RS08277	126,430
7276	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG5A1107267	RS08200	143,702
7277	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG5A1107298	RS08201	121,293
7278	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG5A1109908	RS08249	135,909
7280	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG6A1109660	RS08244	95,038
7281	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG6A1110775	RS08272	98,416
7284	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG7A1107285	RS08203	114,669
7285	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG8A1106789	RS08204	106,036
7286	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG8A1106937	RS08205	107,750
7287	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG8A1106954	RS08245	137,472
7289	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG8A1110518	RS08270	131,299
7290	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG8A1111071	RS08269	87,530
7291	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG9A1106378	RS08206	131,743
7292	2010	CHEVROLET	EXPRESS 3500	1GA2GYDG9A1110981	RS08268	92,724
7293	2010	CHEVROLET	EXPRESS 3500	1GA2GYDGXA1106776	RS08207	103,915
7294	2010	CHEVROLET	EXPRESS 3500	1GA2GYDGXA1107037	RS08267	118,002
7295	2010	CHEVROLET	EXPRESS 3500	1GA2GYDGXA1107085	RS08208	131,763
7296	2010	CHEVROLET	EXPRESS 3500	1GA2GYDGXA1107233	RS08209	107,124
7297	2010	CHEVROLET	EXPRESS 3500	1GA2GYDGXA1107250	RS08538	120,928
7298	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG0A1106549	RS08211	137,252
7299	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG0A1106793	RS08266	115,102
7301	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG3A1107002	RS08218	128,517
7302	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG4A1106876	RS08219	134,337
7303	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG5A1106515	RS08212	124,653

Pierce Transit Equipment to be Surplused

EXHIBIT A

1/7/19

Vehicle #	Year	Make	Model	VIN #	Lic#	LTD Miles
7304	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG5A1107115	RS08213	126,660
7305	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG5A1107163	RS08258	145,141
7306	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG5A1107311	RS08259	120,161
7307	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG6A1106393	RS08265	137,227
7308	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG6A1107124	RS08260	121,254
7309	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG7A1106497	RS08214	136,817
7310	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG7A1106581	RS08215	124,791
7311	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG7A1106967	RS08246	133,210
7312	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG7A1107178	RS08220	121,145
7313	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG7A1107276	RS08264	130,599
7315	2010	CHEVROLET	EXPRESS 3500	1GA2G1DG9A1106811	RS08247	123,313
7316	2010	CHEVROLET	EXPRESS 3500	1GA2G1DGXA1106946	RS08221	145,332
7318	2010	CHEVROLET	EXPRESS 3500	1GA2G1DGXA1107062	RS08263	142,965
7319	2010	CHEVROLET	EXPRESS 3500	1GA2G1DGXA1107319	RS08261	141,038
8020	1999	GILLIG	PHANTOM	15GCD211XX1089576	94535C	954,769
8021	1999	GILLIG	PHANTOM	15GCD2111X1089577	94536C	954,007
8034	1999	GILLIG	PHANTOM	15GCD2114X1089590	99621C	771,755
8035	1999	GILLIG	PHANTOM	15GCD2116X1089591	52084C	692,306
8043	1999	GILLIG	PHANTOM	15GCD2110X1089599	99622C	842,251
8044	1999	GILLIG	PHANTOM	15GCD2113X1089600	99623C	851,045
8055	1999	GILLIG	PHANTOM	15GCD2118X1089611	99624C	718,929
8057	1999	GILLIG	PHANTOM	15GCD2111X1089613	99626C	686,386
8059	1999	GILLIG	PHANTOM	15GCD2115X1089615	A9778C	665,817
8069	1999	GILLIG	PHANTOM	15GCD2118X1089625	53319C	762,752



AGENDA DATE: March 11, 2019

TITLE: A Resolution Donating a Surplus Vehicle to Dave Purchase Project Pursuant to the Pierce Transit Care-a-Van Program DIVISION: Planning & Community Development

ORIGINATOR: Penny Grellier, Business Partnerships Administrator

PRECEDING ACTION:

Resolution 15-068 Creating the Care-a-Van Grant Program for Donation of Surplus Vehicles to Qualifying Non-Profit Organizations

ATTACHMENTS: Proposed Resolution Proposed Agreement

BUDGET INFORMATION

2018 Budget Amount \$0 Required Expenditure \$0 Impact \$(4,726) Estimated Kelley Bluebook value in "good" condition

Explanation: The following vehicle has been identified by the Maintenance Department as being appropriate for donation through the Care-a-van program, the approximate Kelley Bluebook value of which if sold in "good" condition is:

VIN: 1FBNE31L08DA96013 Make/Model/Year: Ford E350 2008 Mileage: 155,926 Estimated Kelley Bluebook Value in "good" condition: \$4,726

BACKGROUND:

From time to time, Pierce Transit surpluses rolling stock that has exceeded its useful life for public transit and in the past, Pierce Transit has sold surplus rolling stock at auction for relatively small amounts, because when a vehicle is surplus, it typically is beyond its reasonable service life and usually has little to no appreciable market value. Certain non-profit organizations have expressed a need for and interest in utilizing Pierce Transit's surplus vehicles to provide transportation services to Pierce County residents and visitors.

Pierce Transit has identified the above-listed surplus vehicle as having potential to meet the needs of non-profit organizations based on the vehicle's mileage and maintenance history.

By Resolution 15-068, the Board of Commissioners created the Care-a-van program that provides for the donation of surplus vehicles to certain non-profit organizations expected to utilize the vehicle to defray the cost of Pierce Transit's service, since many of those organizations would be providing trips that would otherwise be provided by Pierce Transit, including trips that would be SHUTTLE eligible. Through the Care-a-van vehicle donation program, interested non-profit organizations have applied for the surplus vehicles through a competitive selection process. In the most recent round of applications, Staff received two applications, has ranked those applications based on established criteria, and recommends awarding this vehicle to Dave Purchase Project based on the strength of this organization's application and ranking.

After review and a competitive assessment of the applications, Staff recommends the award of a Care-a-van vehicle to Dave Purchase Project. This organization has demonstrated the financial capacity to follow all state and federal laws regarding maintaining and insuring the vehicle and has provided a description of how the vehicle will best meet the transportation needs of Pierce County residents and visitors. This non-profit organization is also able to sign a contract in substantially the same form as Exhibit A hereto.

The Dave Purchase Project provides services to individuals with substance abuse disorder, particularly those who use opioids. This Care-A-Van vehicle will be used daily to transport clients throughout Pierce County to treatment facilities, and to physical, behavioral and social service appointments. Most clients are low/no income, many are experiencing homelessness and/or are unstably housed.

Applications from organizations that meet donation requirements, but which did not score high enough to be recommended for a vehicle at this time, will be kept on file and considered for future donations.

ALTERNATIVES:

An alternative would be to not award this vehicle, in which case, staff will sell the vehicle(s) at auction.

RECOMMENDATION:

Approve Resolution No. 2019-005 awarding a Care-a-van vehicle to Dave Purchase Project, subject to the terms and conditions of the Care-a-van Agreement in substantially the same form as Exhibit A hereto.

RESOLUTION NO. 2019-005

A RESOLUTION of the Board of Commissioners of Pierce Transit Donating Vehicle #7233 to Dave Purchase 1 Project Pursuant to the Pierce Transit Care-a-van Project 2 3 WHEREAS, By Resolution No. 15-068, the Pierce Transit Board of Commissioners adopted the Care-A-4 Van Program pursuant to which the Agency may donate an otherwise surplussed vehicle to a gualified non-5 profit organization, provided that the recipient organization agrees, among other contractual requirements, to 6 7 maintain and insure the vehicle and provide and report on a certain level of transportation services to Pierce County residents and visitors sufficient to cover the approximate value of the surplus vehicle if it were 8 9 otherwise sold at auction; and WHEREAS, an application has been submitted by Dave Purchase Project for donation of a surplus 10 vehicle from the Care-A-Van Program; and 11 12 WHEREAS, Dave Purchase Project is a qualified social service agency organized under and existing pursuant to the laws of the State of Washington; and 13 WHEREAS, after a competitive evaluation process, Pierce Transit staff has recommended that Dave 14 Purchase Project be the recipient of a vehicle pursuant to the terms of Pierce Transit's Care-A-Van Grant 15 Program Agreement; 16 WHEREAS, Pierce Transit has a surplus Ford E350 Van, VIN no. 1FBNE31L08DA96013 (" the Van"), and 17 Pierce Transit's Maintenance Department recommends that the Van be surplussed and has determined that the 18 Van is appropriate for donation through the Care-A-Van program; and 19 WHEREAS, the donation of the Van will aid Dave Purchase Project in their work for the community while 20 benefiting Pierce Transit by offsetting transportation services that would otherwise be provided by Pierce Transit 21 at greater expense; and 22 WHEREAS, Dave Purchase Project is an organization that provides services to individuals with 23 substance abuse disorder, particularly those who use opioids; and 24 25 WHEREAS, this Board is of the opinion that it is in the best interests of the citizens and residents of Pierce County that the Van be granted to Dave Purchase Project. 26 NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Pierce Transit as follows: 27 1. The Van is hereby donated to Dave Purchase Project pursuant to the terms and conditions in 28 substantially the same form as the Care-A-Van Grant Program Agreement attached hereto as Exhibit A. 29

1	2. Once Dave Purchase Project agrees to all terms of the Pierce Transit's Care-A-Van Grant Program
2	Agreement, Pierce Transit staff is authorized to transfer title of said vehicle to Dave Purchase Project.
3	ADOPTED by the Board of Commissioners of Pierce Transit at their regular meeting thereof held on
4	the 11th day of March 2019.
5	PIERCE TRANSIT
6	
7 8	Nancy Henderson, Chair
9	Board of Commissioners
10	
11	
12	ATTEST/AUTHENTICATED
13	
14	
15	Deanne Jacobson, CMC
16	Clerk of the Board

AGREEMENT RELATING TO THE CONVEYANCE OF VEHICLE FOR TRANSIT RELATED SERVICES PIERCE TRANSIT CARE-A-VAN PROGRAM

THIS AGREEMENT ("Agreement") dated as of March 11, 2019 (the "Effective Date") is made by and between Pierce County Public Transportation Benefit Area, a Washington municipal corporation ("Pierce Transit") and Dave Purchase Project a Washington nonprofit corporation with the mission of providing services to individuals with substance abuse disorder, particularly those who use opioids (the "Recipient")(individually, a "Party" and collectively, the "Parties") with reference to the following facts:

RECITALS

WHEREAS, Pierce Transit provides public transportation services within Pierce County, Washington; and

WHEREAS, Pierce Transit, from time to time, declares vehicles to be surplus when it has vehicles that have a useful life of more than a year, but has insufficient capacity to continue to maintain, store or insure those vehicles; and

WHEREAS, in order to support its public mission, Pierce Transit desires to increase efficiency, reduce waste and duplication of service and expand and improve the quality of reliable and accessible transportation to better serve the special or other needs of Pierce County residents or visitors to supplement the existing fixed route bus service and paratransit services operated by Pierce Transit within its service area of Pierce County, Washington; and

WHEREAS, an increase in reliable and accessible transportation services will benefit both Pierce Transit and the residents of Pierce County by increasing access to jobs and education, health care, social services and social events for Pierce County residents and better integration of all persons into the economic and social life of the community; and

WHEREAS, pursuant to Pierce Transit Board of Commissioners Resolution No. 15-068, Pierce Transit may, after a competitive evaluation process and subject to Board of Commissioners' approval, convey title to surplus vehicles to one or more nonprofit corporations that agree to use such vehicle(s) to transport Pierce County residents and visitors on the terms and conditions set forth in this Agreement; and

WHEREAS, Recipient submitted an application to the Pierce Transit Board of Commissioners ("Application") for a surplus vehicle that Recipient intends to use to provide 83 (#) trips per month for a term of twelve (12) consecutive months (the "Term") commencing on the Effective Date to individuals who live, work or travel within Pierce County, which transportation services would, if provided by Pierce Transit, exceed the value the vehicle would otherwise have generated had Pierce Transit disposed of the vehicle at public auction; and

WHEREAS, the disposition of the vehicle to Recipient on the terms and conditions set forth in this Agreement is intended to improve the transportation services available in Pierce County and enable Pierce Transit to use the cost savings to make other improvements to transportation services provided within its service area.

NOW, THEREFORE, in consideration of the foregoing recitals and other good and valuable consideration, the Parties agree as follows:

AGREEMENT

1. <u>Definitions; Recitals.</u> All capitalized terms not otherwise defined herein shall have the same definition as set forth in the Application. Each of the Recitals set forth above is by this reference incorporated herein.

2. <u>Description of the Vehicle.</u> Pierce Transit shall transfer its title to the following described vehicle to Recipient on the Effective Date on the express condition that Recipient provide the transportation services set forth in <u>Section 4</u> this Agreement during the Term.

Make: Ford
Year: 2008
Model: E350
VIN: 1FBNE31L08DA96013
Estimated Kelley Bluebook Value if sold at public auction in "good" condition: \$4726

Mileage: 155,926

As used in this Agreement, the term "Vehicle" means the above-described vehicle together with copies of related maintenance records.

3. Inspection and Evaluation of the Vehicle; "AS IS" Transfer. Pierce Transit has provided Recipient with copies of maintenance records for the Vehicle. Recipient acknowledges that during the Application process it had an opportunity to inspect the Vehicle, and/or had the Vehicle inspected by qualified mechanics of its own choosing. Recipient acknowledges and agrees that Recipient has agreed to enter into this Agreement and accept title to the Vehicle based upon Recipient's inspection and evaluation of the Vehicle and its suitability for Recipient's intended purpose. Recipient further acknowledges and agrees that Pierce Transit does not make any representations or warranties of any kind, either express or implied, with respect to the Vehicle, including, but not limited to the size, mileage, quality, configuration or condition of, or accessories for, the Vehicle, accuracy or completeness of records for the Vehicle or compliance with federal, state or local laws, rules and regulations governing motor vehicles, including, but not limited to compliance with air emissions or safety regulations. PIERCE TRANSIT SPECIFICALLY DISCLAIMS ANY REPRESENTATION, WARRANTY OR ASSURANCE WHATSOEVER TO RECIPIENT. PIERCE TRANSIT MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR REPRESENTATIONS WITH RESPECT TO THE MAINTENANCE, REPAIR, CONDITION, FUNCTIONALITY, DESIGN, DEFECTS, SOFTWARE, ACCURACY OF DATA OR SENSORS, OR VALUE OF THE VEHICLE INCLUDING BUT NOT LIMITED TO (A) ANY IMPLIED OR EXPRESS WARRANTY OF MERCHANTABILITY, (B) ANY IMPLIED OR EXPRESS WARRANTY OF FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE, (C) ANY IMPLIED

OR EXPRESS DUTY OF WORKMANLIKE EFFORT, OF INDEMNIFICATION OR OF LACK OF NEGLIGENCE, OR (D) THE COMPLIANCE OF LACK THEREOF OF THE VEHICLE WITH APPLICABLE GOVERNMENTAL LAWS, RULES AND REGULATIONS, IT BEING THE EXPRESS INTENT OF THE PARTIES THAT THE VEHICLE WILL BE TRANSFERRED AND DELIVERED TO RECIPIENT IN ITS PRESENT CONDITION AND STATE OF REPAIR, **"AS IS", WHERE IS" WITH ALL FAULTS**. RECIPIENT ACKNOWLEDGES AND AGREES THAT PIERCE TRANSIT HAS NO OBLIGATION TO MAINTAIN, REPAIR, REPLACE OR INSURE THE VEHICLE. THERE IS NO WARRANTY OF TITLE TO THE VEHICLE.

4. <u>Use of the Vehicle.</u> In consideration of Pierce Transit's transfer of all of its right, title and interest to the Vehicle, Recipient shall at all times during the Term of this Agreement:

(a) use the Vehicle solely to provide a minimum of 18 trips per month for twelve consecutive months providing transportation services for passengers who live, work, or travel within Pierce County as described in Recipient's application for grant of vehicle at Sec. 2, "Description of Proposed Vehicle's Use" which is attached hereto as <u>Exhibit A</u> and by this reference incorporated herein. All trips must have an origin or destination within Pierce County. Recipient shall not use the Vehicle to provide general transportation services beyond those described in Section 2 and Exhibit A. Recipient shall not use the Vehicle for any other purpose during the Term of this Agreement without the prior written consent of Pierce Transit, which consent may be granted or withheld by Pierce Transit in its sole discretion.

(b) not accept advertising or use or permit the Vehicle or any transit related facilities associated with the Vehicle including transit shelters, bus stops, or maintenance or storage facilities for such Vehicle to be used in a manner that promotes or opposes a political party, the election of any candidate or group of candidates for federal, state or local government offices, or for the promotion of or opposition to any initiative, referendum or other ballot measures.

(c) at its sole cost and expense, obtain all permits, certificates, licenses and approvals that are required under applicable federal, state and local laws to operate the Vehicle to provide transportation services for persons.

(d) operate and maintain the Vehicle in a safe, sanitary and operable condition and in compliance with all applicable federal, state and local laws. All vehicle parts and accessories must be maintained in a safe and proper working condition at all times. Recipient acknowledges that the Vehicle and associated equipment is subject to inspection as required by federal and state law and may be removed from service if the Vehicle is not being operated or maintained in accordance with applicable legal requirements.

(e) utilize and display the Care-a-van decal on the vehicle, which will be provided by Pierce Transit.

(f) ensure that all drivers operating the Vehicle are properly licensed and identified when operating the Vehicle and have the requisite training, qualification and experience to provide safe and reliable transportation to Recipient's passengers.

(g) preserve and maintain its legal existence and remain qualified as a nonprofit corporation organized and qualified to do business in the State of Washington exempt from taxation under Section 501(c)(3) of the Internal Revenue Code.

(h) comply with all applicable federal and state nondiscrimination laws including but not limited to the Americans with Disabilities Act, as amended from time to time and Title 49.60, RCW, Washington Law Against Discrimination.

(i) not sell, transfer, donate or lease the Vehicle or otherwise allow any person who is not an employee of Recipient to operate or use the Vehicle without the express prior written consent of Pierce Transit, which consent shall not be unreasonably withheld if the proposed assignee is a nonprofit corporation with the professional qualifications, financial capacity and creditworthiness to perform the Recipient's obligations hereunder and demonstrates to the satisfaction of Pierce Transit in its sole good faith discretion that the assignee intends to use the Vehicle for a community benefit which improves the transportation services available to Pierce Transit residents comparable to the Recipient's plan of use. The proposed assignee shall also execute an assignment and assumption agreement in form and substance satisfactory to Pierce Transit. Any purposed assignment that fails to comply with the requirements of this <u>Section 4(h)</u> shall be null and void and will have no force and effect.

In the event that Recipient fails to operate, maintain and use the Vehicle in accordance with the provisions of this <u>Section 4</u>, the Parties acknowledge that Pierce Transit would be damaged by such failure by the loss of the estimated sales price it would have received had the Vehicle been sold at public auction and the resulting transportation needs of the passengers Recipient had agreed to transport during the Term, which actual damages would be extremely difficult or impracticable to determine. Therefore by entering into this Agreement, the Parties acknowledge that the Estimated Fair Market Value of the Vehicle set forth in <u>Section 2</u> above has been agreed upon, after negotiation, as liquidated damages and as the Parties' reasonable estimate of Pierce Transit's monetary damages in the event of a default by Recipient. Any violation of the terms of this Agreement, including, but not limited to the terms of this <u>Section 4</u>, shall constitute an Event of Default under this Agreement and Pierce Transit shall have the right to exercise the rights and remedies set forth in <u>Sections 7(b)</u> and <u>9</u> below.

5. <u>Reports</u>. During the Term of this Agreement, Recipient shall provide Pierce Transit with a complete and accurate report on or before the 10th of each month, containing Vehicle odometer readings, number of passengers carried, hours and miles of service and description of trip purpose(s) made by the Vehicle. For purposes of determining the number of qualifying trips, only trips that have an origin or destination within Pierce County shall be included in the monthly reports. Reports shall be submitted to Penny Grellier, Business Partnership Administrator, Pierce Transit, 3701 96th St SW, Lakewood, WA 98499, or emailed to <u>pgrellier@piercetransit.org</u>. Recipient shall also maintain accurate and complete records relating to its ownership, operation and maintenance of the Vehicle including, but not limited to, maintenance records, drivers' logs and hours of service, and pay all fees and file all reports with federal and state regulators as may be required under applicable federal and state law.

6. <u>Photo and Media Release</u>. Pierce Transit make take a photo or photos of the donated vehicle, or the Care-a-van grant Recipient's representatives, at a public meeting or at other venues. Recipient and its representatives consent to Pierce Transit's use of your name, photo and/or likeness for the purpose of

promoting public transportation and the Care-a-van program in advertising, social media, brochures, and the like.

7. <u>Insurance and Security</u>.

(a) At all times during the Term of this Agreement, Recipient shall, at its sole cost and expense, obtain and maintain in full force and effect, the insurance set forth in Exhibit B.

As security for the performance of its obligations under this Agreement, Recipient shall (b) deposit cash, letter of credit, a bond, or other financial security reasonably acceptable to Pierce Transit in the amount of the Estimated Fair Market Value of the Vehicle set forth in Section 2 above (the "Deposit"). The Deposit shall be held by Pierce Transit to secure the faithful performance by Recipient of all of the terms, covenants and conditions of this Agreement to be kept by Recipient during the Term. If Recipient defaults with respect to any provision of this Agreement, including, but not limited to provisions dealing with insurance, reporting or use of the Vehicle, Pierce Transit may (but shall not be required to) use, apply or retain all or any part of the Deposit for the payment of any amount which Pierce Transit may spend by reason of Recipient's default or to compensate Pierce Transit for any other loss or damage which Pierce Transit may suffer by reason of Recipient's default, including, but not limited to, payment of liquidated damages in the amount set forth in Section 2 above. Pierce Transit shall not be required to keep this Deposit separate from its general funds and Recipient shall not be entitled to interest on such deposit. If Recipient shall fully and faithfully perform all of the terms and conditions of this Agreement, Pierce Transit shall return the Deposit or any balance thereof to Recipient within thirty (30) days following the expiration of the Term of this Agreement.

8. <u>Indemnification</u>.

(a) Recipient assumes all liability and all risk of loss resulting from its acceptance of title to the Vehicle and the use and the operation of the Vehicle in accordance with the terms and conditions of this Agreement. Recipient acknowledges and agrees that Pierce Transit shall have no liability in the event that the Vehicle or any equipment associated therewith is damaged, destroyed, lost or stolen for any reason whatsoever.

(b) Recipient agrees to protect, defend, indemnify and hold Pierce Transit and its appointed and elected officials, officers and employees harmless to the maximum extent possible under law. Accordingly, Recipient agrees for itself, its successors and assigns to protect, defend, indemnify, and hold harmless Pierce Transit, its appointed and elected officials, officers and employees from and against any and all claims, demands, causes of action, suits, sums paid in settlement of any of the foregoing, judgments, losses, damages, injuries, liabilities, penalties, enforcement actions, fines, taxes, liens, encumbrances, costs or expenses (including without limitation, reasonable attorney's fees and costs of defense) and claims for personal injury, death or property damage which is caused by, arises out of or is related to any use of the Vehicle or the exercise of rights under this Agreement by Recipient or any of its officers, members, agents or employees. Recipient's obligation under this <u>Section 8</u> shall include: (a) Indemnification for such claims whether or not they arise from the sole negligence of either Pierce Transit or Recipient, the concurrent negligence of both Parties, or the negligence of one or more third parties; (b) The duty to promptly accept tender of defense and provide defense to Pierce Transit at Recipient's own expense; (c) Indemnification of claims made by Recipient's own employees or agents; and (d) Waiver of Recipient's immunity under the industrial insurance provisions of Title 51 RCW, which waiver has been mutually negotiated by the Parties. This indemnification has been the subject of specific negotiation between the Parties and shall survive the expiration or termination of this Agreement.

In the event it is necessary for Pierce Transit to incur attorneys' fees, legal expenses or other costs to enforce the provisions of this <u>Section 8</u>, all such fees, expenses and costs shall be paid by Recipient.

9. Damage, Loss, or Destruction of Vehicle. In the event that the Vehicle is damaged, lost or destroyed for any reason during the Term of this Agreement, Recipient shall immediately notify Pierce Transit of the occurrence and the extent of the damage and availability of insurance proceeds to repair or replace the Vehicle. Unless Pierce Transit agrees otherwise, the insurance proceeds shall be used solely to repair the Vehicle to substantially the condition it was in immediately prior to such damage or destruction or purchase a replacement vehicle in size and utility comparable to the Vehicle that was damaged or destroyed in which event this Agreement shall remain in full force and effect and Recipient shall use the replacement vehicle solely for the purposes set forth in Section 4 above for the remainder of the Term of this Agreement. In the event that the Vehicle is not repaired or replaced, the insurance proceeds shall be paid first to Pierce Transit in the amount of the Estimated Fair Market Value of the Vehicle set forth in Section 2 above, the remainder shall be retained by Recipient, this Agreement shall terminate and except as otherwise expressly provided herein, neither Party shall have any further rights, duties or obligations under this Agreement. In accord with Section 7 of this agreement, upon termination due to a Vehicle not being repaired or replaced, provided that Recipient has fully and faithfully performed all of the terms and conditions of this Agreement (including payment of any insurance proceeds) Pierce Transit shall return the deposit cash, letter of credit, a bond, or other financial security Deposit or any balance thereof to Recipient within thirty (30) days following the termination of the Agreement.

10. Events of Default; Remedies; DAMAGE EXCLUSIONS AND LIMITATIONS OF LIABILITY.

(a) The occurrence of any of the following events shall constitute an "Event of Default" under this Agreement:

(1) The failure by Recipient to (i) obtain any license, permit or certificate required under applicable law, (ii) pay any fee, or (iii) maintain the insurance required to be provided under $\underline{Exhibit B}$ to this Agreement which failure continues for a period of ten (10) days after the date such performance or payment was due; or

(2) The failure of Recipient to perform any other covenants, conditions or terms of this Agreement where such failure has continued for thirty (30) days after written notice from Pierce Transit

(b) Upon the occurrence of an Event of Default, Pierce Transit shall have the right to the following remedies:

(1) enforce the provisions of this Agreement through injunctive, declaratory or other equitable relief and/or an action for specific performance, it being understood and agreed between the Parties that the non-monetary obligations of Recipient set forth in this Agreement are unique and that monetary damages would be an insufficient remedy for their breach, and/or

(2) Obtain monetary damages in the amount of the Estimated Fair Market Value of the Vehicle set forth in <u>Section 2</u> of this Agreement as liquidated damages and not as a penalty and Pierce Transit shall have the right to use and apply the Deposit in payment of such liquidated damages.

(c) Notwithstanding any other provision of this Agreement, in no event, whether as a result of breach of contract, tort liability (including negligence), strict liability or any other cause of action, shall either Party be liable to the other Party for indirect, consequential, incidental, special, punitive or exemplary damages of any nature whatsoever, including, but not limited to, losses or damages caused by reason of loss of use, lost profits or revenue, interest charges or cost of capital and each Party expressly releases the other Party therefrom.

(d) IF FOR ANY REASON PIERCE TRANSIT HAS BREACHED THIS AGREEMENT OR IS LIABLE TO RECIPIENT FOR ANY CLAIM (INCLUDING ANY TORT CLAIM), ANY DEMAND, CAUSE OF ACTION, SUIT, SUMS PAID IN SETTLEMENT OF ANY OF THE FOREGOING, JUDGMENT, LOSS, DAMAGE, INJURY, LIABILITY, PENALTY, ENFORCEMENT ACTION, FINE, TAX, LIEN, ENCUMBRANCE, COST OR EXPENSE (INCLUDING WITHOUT LIMITATION, REASONABLE ATTORNEY'S FEES AND COSTS OF DEFENSE) OR CLAIM FOR PERSONAL INJURY, DEATH OR PROPERTY DAMAGE WHICH IS CAUSED BY, ARISES OUT OF OR IS RELATED TO ANY USE OF THE VEHICLE (COLLECTIVELY "CLAIMS"), RECIPIENT'S SOLE AND EXCLUSIVE REMEDY AGAINST PIERCE TRANSIT FOR ANY BREACH OF THIS AGREEMENT OR ANY SUCH CLAIMS SHALL BE LIMITED TO THE ESTIMATED FAIR MARKET VALUE OF THE VEHICLE SET FORTH IN <u>SECTION 2</u>.

(e) The remedies provided in this <u>Section 10</u> are intended to be in addition to, and not in lieu of, any other remedies available to Pierce Transit at law and in equity, and Pierce Transit shall have, in addition to the remedies set forth in this Section, all such remedies at law and in equity.

11. <u>Miscellaneous</u>.

(a) This Agreement including Recipient's Application, <u>Exhibits A</u> through <u>B</u> which are attached hereto and by this reference incorporated herein, sets forth the entire agreement of the Parties as to the subject matter hereof and supersedes all prior discussions, negotiations and understandings between them, both oral and written. No representation, inducement, promise, understanding, condition or warranty not set forth herein has been made or relied upon by either Party. This Agreement may not be amended or rescinded in any manner except by a non-electronic record signed by a duly authorized officer or representative of each Party hereto. The Parties agree that this Agreement shall not be amended in any manner by any course of dealing between the Parties.

(b) This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Washington. In the event any action is brought to enforce any of the provisions of this Agreement, the Parties agree to be subject to exclusive in personam jurisdiction in the Pierce County Superior Court for the State of Washington and agree that in any such action venue shall lie exclusively in Pierce County, Washington.

(c) Should any of the provisions of this Agreement be found to be invalid, illegal or unenforceable by any court of competent jurisdiction, such provision shall be stricken and the remainder of this Agreement shall nonetheless remain in full force and effect unless striking such provision shall materially alter the allocation of rights, duties and obligations of the Parties under this Agreement.

(d) No delay or forbearance by a Party in exercising any right or remedy accruing to such Party upon the occurrence of any breach or default by the other Party under this Agreement shall impair any such right or remedy of such Party, nor shall it be construed to be a waiver of any such breach or default, or an acquiescence therein, or of any similar breach or default thereafter occurring, nor shall any waiver of any

single breach or default be deemed a waiver of any other breach or default theretofore or thereafter occurring. No waiver of any right under this Agreement shall be effective unless contained in writing signed by a duly authorized officer or representative of the Party sought to be charged with the waiver and no waiver of any right arising from any breach or failure to perform shall be deemed to be a waiver of any future right or of any other right arising under this Agreement.

(e) The Parties acknowledge that this Agreement was negotiated fairly between them at arms' length and that the final terms of this Agreement are the product of the Parties' negotiations. Each Party represents and warrants that it has sought and received legal counsel of its own choosing with regard to the contents of this Agreement and the rights and obligations affected hereby. The Parties intend that this Agreement is deemed to have been jointly and equally drafted by them, and that the provisions of this Agreement, therefore, should not be construed against any Party on the grounds that such Party drafted or was more responsible for drafting such provision.

(f) The headings and titles of the articles, sections and paragraphs of this Agreement shall not be deemed to limit or supersede any of the terms or provisions of this Agreement. As used in this Agreement the masculine shall include the feminine and neuter, the feminine shall include the masculine and neuter, the neuter shall include the masculine and feminine, the singular shall include the plural and the plural shall include the singular, as the context may require.

(g) The Parties are independent contractors for all purposes, and nothing contained in this Agreement shall be construed to create an association, joint venture, trust or partnership, or impose a trust or partnership obligation or liability on or with regard to either Party except that of parties to a contract. Each Party to this Agreement is individually responsible for its own covenants, obligations and liabilities under this Agreement. Each Party shall act hereunder only in its individual capacity and shall not be authorized to act as agent or representative of the other Party nor have the power or authority to bind the other Party for any purpose. No Party shall represent to anyone that it has the authority to bind the other Party, or make any other representation about or on behalf of any other Party.

(h) The provisions of this Agreement are intended solely for the benefit of, and may only be enforced by, the Parties hereto, and their respective successors and permitted assigns. None of the rights or obligations of the Parties herein set forth (or implied) is intended to confer any claim, cause of action, remedy, defense, legal justification, indemnity, contribution claim, set-off, or other right, whatsoever upon or otherwise inure to the benefit of any other person, including but not limited to, any worker, supplier, mechanic, insurer, surety, passenger, customer, invitee, member of the public or other third parties having dealings with either of the Parties or involved, in any manner, with the Vehicle.

(i) Each of the Parties shall from time to time execute and deliver all further documents and instruments and do all things and acts as the other Party may reasonably require to effectively carry out, clarify or more completely evidence or perfect the full intent and meaning of this Agreement.

(j) All notices or requests required or permitted under this Agreement shall be in a nonelectronic record (except for notices delivered by facsimile), shall be personally delivered or sent by certified mail, return receipt requested, postage prepaid, by nationally recognized overnight courier or by facsimile transmission and shall be deemed given when so delivered, received or faxed (provided the fax machine has issued a printed confirmation of receipt). All notices or requests shall be sent as follows: If to Pierce Transit:

Penny Grellier, Business Partnership Administrator 3701 96th St. SW Lakewood, WA 98499-4431

With copies to:

Dana Henderson, General Counsel 3701 96th St. SW Lakewood, WA 98499-4431

If to Recipient : Paul LaKosky, PhD Executive Director Dave Purchase Project dba Point Defiance AIDS Projects 535 Dock St Suite 112 Tacoma, WA 98402

With a copy to:

Any Party may change the address to which notices shall be sent by notice to the other Party in the manner and with the effect set forth in this Section 11 (j).

(k) Time is of the essence in the performance of each Party's obligations under this Agreement.

(1) <u>WAIVER OF JURY TRIAL</u>. PIERCE TRANSIT AND RECIPIENT HEREBY WAIVE THE RIGHT TO ANY JURY TRIAL IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER PIERCE TRANSIT OR RECIPIENT AGAINST THE OTHER.

(m) Each person executing this Agreement in a representative capacity acknowledges, represents and warrants that he or she is an official representative of the entity in whose name he or she is executing this Agreement and that he or she possesses full and complete authority to bind such entity to the full and faithful performance of all conditions, terms, provisions, covenants, warranties and representations as contained in this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized, as of the date first above written.

SIGNATURES ON FOLLOWING PAGE

PIERCE TRANSIT

BY:	
	Sue Dreier
TITLE:	Chief Executive Officer
DATE:	
RECIPIENT	
BY:	
TITLE:	
DATE:	

EXHIBIT A

Description of Proposed Vehicle's Use

The Care-A-Van vehicle will be used daily to transport clients throughout Pierce County to treatment facilities, and to physical, behavioral and social service appointments. Most clients are low/no income, many are homeless and/or unstably housed, all are struggling with substance use disorder and/or are in recovery.

EXHIBIT B

Insurance

Prior to the Effective Date of this Agreement and delivery of a certificate of title to the Vehicle, Recipient shall procure and maintain, for the Term of this Agreement, insurance or coverage against loss, theft or claims for damage to the Vehicle and coverage against claims for injuries to persons or damage to property which may arise from and in connection with the rights and privileges granted by this Agreement to Recipient.

By requiring such minimum insurance coverage, Pierce Transit shall not be deemed or construed to have assessed the risks that may be applicable to Recipient under this Agreement. Recipient shall assess its own risks and, if it deems appropriate and/or prudent, maintain greater limits and/or broader coverage.

Nothing contained within these insurance requirements shall be deemed to limit the scope, application and/or limits of the coverage afforded, which coverage will apply to each insured to the full extent provided by the terms and conditions of the policy(s). Nothing contained within this provision shall affect and/or alter the application of any other provision contained within this Agreement.

For All Coverages: The cost of such insurance shall be paid by Recipient. Each insurance policy shall be written on an "Occurrence Form "and Recipient shall be responsible for all deductibles.

(a) <u>Minimum Scope and Limits of Insurance</u>. Recipient shall carry (1) comprehensive first party coverage for loss, theft, or damage to the Vehicle in an amount sufficient to cover the estimated Fair Market Value of the Vehicle; and (2) bodily injury and property damage liability insurance covering the Vehicle with a minimum limit of \$1,000,000 combined single limit coverage, \$2,000,000 aggregate. The insurance policy must include a "uniform motor carrier bodily injury and property damage liability certificate of insurance" endorsement and the insurance agency or company must submit evidence of insurance on a "uniform motor carrier bodily injury and property damage liability certificate of insurance (Form E). Recipient shall also carry worker's compensation insurance, as required by the Industrial Insurance Act of the State of Washington and such other insurance as may be required under applicable federal and state law for persons providing the transportation services described in the Agreement.

(b) <u>Deductibles and Self-Insured Retentions</u>. The deductible and/or self-insured retention of the policies shall not limit or apply to Recipient's liability to Pierce Transit and shall be the sole responsibility of Recipient.

(c) <u>Other Insurance Provisions</u>. The insurance policies required in this Agreement (other than worker's compensation) are to contain, or be endorsed to contain the following provisions:

1. Pierce Transit, its appointed and elected officers, officials, employees and agents are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of Recipient in connection with this Agreement.

2. Insurance coverage shall be primary insurance as respects Pierce Transit, its appointed and elected officers, officials, employees and agents. Any insurance and/or self-insurance maintained by Pierce Transit, its officers, officials, employees or agents should not contribute with Recipient's insurance or benefit Recipient in any way.

3. Recipient's insurance shall apply separately to each insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.

(d) <u>All Policies</u>: Coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits prior to the expiration date of this Agreement, unless thirty (30) days prior notice, return receipt requested, has been given to Pierce Transit and the Washington State Utilities and Transportation Commission, if required. The thirty (30) day notice period will commence to run from the date notice is actually received by Pierce Transit and/or the Commission.

(e) <u>Acceptability of Insurers</u>. All insurance must be placed with an insurance company authorized to issue insurance in the state of Washington. Unless otherwise approved by Pierce Transit, insurance is to be placed with insurers with a Best's rating of no less than A: VIII, or, if not rated with Best's, with minimum surpluses the equivalent of Best's surplus size VIII. If at any time, any of the foregoing policies shall fail to meet the above minimum standards, Recipient shall, upon notice to that effect from Pierce Transit, promptly obtain a new policy and shall submit the same to Pierce Transit, with certificates and endorsements for approval.

(f) <u>Verification of Coverage</u>. Recipient shall furnish Pierce Transit with the certificates of insurance required by this <u>Exhibit B</u> prior to transfer of title to the Vehicle.



Board of Commissioners Fact Sheet No.: 2019-013 Date: March 11, 2019

a Contract with Northea	e Chief Executive Officer to Execute st Electric, LLC., to Provide and ation Signage Packages at Various	DIVISION: Finance SUBMITTED BY: Monica Adams, Sr. Project Manager	
RELATED ACTION: N/	4		
ATTACHMENTS: N/A		RELATION TO STRATEGIC PLAN: Financial	
	BUDGET INF	ORMATION	
Is it Budgeted? 🛛 Yes / \Box No		Project Name or Number: Real Time Information Signage	
Operating Budget		⊠ Capital Budget	
FU	NDING SOURCE:	EXPLANATION:	
Local Amount	<pre>\$ 242,659.20 \$ <u>12,132.00</u> (contingency) \$ 254,791.20</pre>	<u>Capital</u>: Funds will be allocated to the contract for implementation, training and use tax.	
Operating	\$ O		

BACKGROUND:

Providing access to real-time bus schedule information decreases the perceived vs. actual wait times for passengers and improves customer satisfaction. If passengers can learn about a delay as they arrive at the bus stop, they can make informed decisions about taking alternative routes or modes. Per our 2018 Customer Service Survey, customers are generally aware that route and real-time arrival information is available on Pierce Transit's website or on their phones but not all customers have smart phones. Providing real-time information signs at our major facilities will allow ALL customers to have access to accurate schedule information and enhance the rider experience by reducing uncertainty. The signs also communicate service disruptions, detours and other events in real-time so customers can make informed decisions, and decrease demand on our Customer Service Representatives.

In 2018 Pierce Transit received a Provisio Grant from WSDOT in the amount of \$300,000. The Grant expires June 30, 2019. The independent cost estimate for the project was \$239,750. The project was advertised in January4th. A pre-bid meeting was held on January 24th and bids were due on January 31st. Pierce Transit received one bid from Northeast Electric, LLC. for a total of \$254,791.20.

FACT SHEET PAGE 2

STAFF RECOMMENDATION:

Authorize the Chief Executive Officer to enter into and execute a Contract with Northeast Electric, LLC. to provide Real Time Information Sign installation, software, implementation, and training services one year for a not to exceed capital cost of \$254,791.20. The contract will go into effect upon mutual execution of the agreement. A separate contract will be negotiated for on-going repair and maintenance as well as cellular data.

ALTERNATIVES:

- 1. Do nothing. This is not recommended. Providing Real Time Information Signage will increase customer satisfaction and a mechanism to share timely information to a larger audience.
- 2. Reject the Proposal and re-solicit. This is not recommended because there was adequate response to our Request for Proposal. The bid from Northeast Electric LLC. has been reviewed and has been deemed responsive, fair and reasonable.

PROPOSED MOTION:

Authorize the Chief Executive Officer to enter into and execute a contract with Northeast Electric, LLC., to provide and install Real Time Information signage packages at various transit centers in an amount not to exceed \$254,791.20.

PierceTransit

Board of Commissioners Fact Sheet No.: 2019-016 Date: March 11, 2019

TITLE: Authority to Execute a Contract with DKS Associates for Transit Signal Priority (TSP) Design Engineering Services with a Not to Exceed Amount of \$800,000		DIVISION: Planning & Community Development SUBMITTED BY: Jason Kennedy, Planner Analyst
RELATED ACTION: ATTACHMENTS:	N/A None	RELATION TO STRATEGIC PLAN: Customer
BUDGET INFORMATION		
J ,		Project Name or Number: Corridor Speed and Reliability Improvements along Pacific Ave. / SR-7
	□Operating Budget	⊠Capital Budget
FUNDING SOURCE:		EXPLANATION:
Local Amount	\$ O	The 2019 Capital Budget amount for the Corridor
Grant/Other Amo	unts \$ 800,000	Speed and Reliability project is \$4,500,000. This fact sheet addresses the traffic engineering and design portion of the Corridor Speed and Reliability project. The remaining portion of the project budget will go towards TSP technology procurement and installation and other future corridor improvements identified for the Pacific Avenue Bus Rapid Transit Corridor project.
Total Expenditure	\$ 800,000	

BACKGROUND:

The Pacific Avenue S/State Route 7 corridor, where Pierce Transit's most highly utilized fixed route travels (Route 1), experiences high levels of traffic congestion which reduces service reliability and increases travel time. Poor schedule reliability and slow travel times are unattractive to riders and incur increased person delay, wasted fuel, and higher levels of emissions. This project would identify and prioritize investments to improve transit performance and service quality along Pacific Avenue S/State Route 7 (Downtown Tacoma to Spanaway). Specifically, upgrade transit signal priority (TSP) treatments would replace antiquated technology and provide a more intuitive and connected TSP system with the capability to communicate with other on-board systems and remove the necessity of operator interaction in deploying the system.

Route 1 averages 5,950 boardings per weekday or 18.4% or all weekday boardings system wide. It is the highest ridership route that travels Pacific Avenue / SR-7 which is one of the most congested and heavily utilized corridors in Pierce County. It provides links from the southernmost portion of the Pierce Transit service area to Downtown Tacoma, the most populous and frequented destination of Pierce Transit riders. Additionally, frequent connections

are made from this corridor to other identified regional growth centers and manufacturing industrial centers (i.e., Puyallup-South Hill, Puyallup Downtown, Tacoma Mall, and Port of Tacoma). Density is a strong predictor of transit ridership. In order to provide the greatest good to the greatest number of passengers, the corridors of higher density, such as Pacific Avenue/SR 7, should receive more frequent service than those with lower densities. At the same time, the route network should still facilitate access to as much area within Pierce Transit's service area as practical. Our trunk routes, such as Route 1, would benefit from this project, and are designed to be anchored by major destinations such as regional growth centers, preferably at both ends. By improving transit travel time and schedule reliability this project will attract more riders.

This project seeks to build upon the technologies and investments already made by Pierce Transit as well as utilize existing interagency agreements for coordination and project implementation. It seeks to utilize the latest GPS based technologies for more efficient, controlled, and schedule based transit priority strategies while still being backward compatible to the existing Opticom technology and respecting the signal timing specifications of partner jurisdictions. Implementation would occur at the intersections along Pacific Avenue / SR-7 within the City of Tacoma and WSDOT portions of the corridor. It would be forward compatible with any future Bus Rapid Transit (BRT) treatments in the corridor yet could still be utilized by regular Pierce Transit services in the case of a no build option. Existing Opticom technology in the corridor would not need to be removed and can still be utilized by police, fire and emergency services as well as a backup system for transit.

The Request for Qualifications (RFQ) was released on January 18, 2019 to consultants registered on MRSC Rosters and was advertised in The Tacoma Daily Index, Daily Journal of Commerce and OMWBE. Two (2) proposals were received on February 1, 2019 and were evaluated by committee. The committee unanimously agreed that DKS Associates most closely meets the requirements and will provide an excellent solution for this project.

STAFF RECOMMENDATION:

Staff recommends that the Board of Commissioners authorize awarding a contract to DKS Associates.

ALTERNATIVES:

Do no proceed with the Transit Signal Priority Design Engineering Services portion of the project. Significant grant monies that fund significant portion of the project would be lost.

PROPOSED MOTION:

Authorize the Chief Executive Officer to enter into and execute a contract with DKS Associates for Transit Signal Priority Design Engineering Services with a Not to Exceed Amount of \$800,000.



Special Business



TITLE: Appointment of One Member to the Executive Finance Committee (EFC)		DIVISION: Executive	
RELATED ACTION:	N/A	SUBMITTED BY: Deanne Jacobson, Clerk of the Bo	
ATTACHMENTS:	N/A	RELATION TO STRATEGIC PLAN: N/A	
		BUDGET INFORMATION: N/A	

BACKGROUND:

With the departure of Commissioner Rick Talbert from the Pierce Transit Board, it is necessary that the Chair appoint one new committee member to the Executive Finance Committee.

Pursuant to Section 2.24.030 of the Pierce Transit Bylaws, committees of the Board shall be created from time to time by act of the voting members of the Board as needed to facilitate the conduct of business. Except where a motion is adopted with respect to a particular committee specifying a different method of appointment, the Chair shall make the appointments to such committees. At this time, it is appropriate for the Chair to appoint one member to the Executive Finance Committee.

As information, the EFC is comprised of four members of the Board of Commissioners. The Committee serves as a sounding board to the Agency on various policy matters and approves contracts up to its \$1,000,000 authority as established by the Board of Commissioners. The Committee currently meets the fourth Thursday of each month at 3:00 p.m. in the Rainier Conference Room of the Pierce Transit Training Center.

ALTERNATIVES:

None.

PROPOSED MOTION:

The Chair shall appoint one new member to the Executive Finance Committee.



TITLE: A Resolution Appointing a Transit Representative and Alternate to the Puget Sound Regional Council Transportation Policy Board for Calendar Year 2019 DIVISION: Executive SUBMITTED BY: Deanne Jacobson, Clerk of the Board

RELATED ACTION: N/A

ATTACHMENTS: Proposed Resolution

RELATION TO STRATEGIC PLAN: N/A

BUDGET INFORMATION: N/A

BACKGROUND:

In response to direction in the Federal Transportation Act MAP-21, in 2014 the PSRC Executive Board changed the structure of the Transportation Policy Board so that transit will be represented in a voting capacity. The new board structure eliminated the non-voting transit agency seats and added five voting seats: one regional seat for Sound Transit and one specifically designated local transit seat for each county. According to current PSRC Policy Board Appointment Policy, voting members must be elected officials, so all five seats and alternates must be filled with elected officials appointed by the transit boards to specifically represent transit interests. For the regional transit seat, the appointment will be made by the Sound Transit Board. For the countywide transit seats, the appointment will be made by the largest transit agency in the county, but the member will represent all transit interests and providers within the county. Pierce Transit serves as the largest transit agency in Pierce County.

Each year, the Pierce Transit Board of Commissioners elects a primary and alternate representative to serve on the Puget Sound Regional Council Transportation Policy Board. The term of these appointments shall be from January 1, 2019 through December 31, 2019. At the December 19, 2019 Board meeting, the Board agreed to hold off on making the appointment to this Board until February so that there would be a full complement of the Board. As information, in 2018 Commissioner Ryan Mello served as the primary representative and Commissioner Rick Talbert served as the alternate representative.

As information, the Transportation Policy Board advises the Executive Board of the Puget Sound Regional Council on transportation issues pursuant to federal and state legislation and appropriate related concerns of jurisdictions, citizens, and other interests. Transit-related work of the TPB includes, but is not limited to:

- Updating the metropolitan transportation plan, including transit elements (Transportation 2040 and successor documents),
- Recommending Executive Board action on federal transportation funds;
- Taking action on the findings of conformance to new Sound Transit System Plan before a public vote, as required by state law;
- Reviewing and commenting on annual transit coordination reports and other transit-related documents that are presented to the TPB; and
- Discussing and making recommendations on emerging transportation issues.

The PSRC Transportation Policy Board meets the second Thursday of each month from 9:30 - 11:30 a.m. at the Puget Sound Regional Council office located at 1011 Western Ave., 5th Floor, Seattle. The next meeting is Thursday, February 14, 2019.

Nomination and Election Process

- 1. Chair opens the floor to nominations.
- 2. After all nominations have been made, the Chair seeks a motion and second to close nominations.
- 3. The Chair should call for the vote on each nominee in the order in which they were nominated.
- 4. The first nominee to receive a majority vote is elected.

STAFF RECOMMENDATION: N/A

ALTERNATIVES: None

PROPOSED MOTION:

Approve Resolution No. 2019-006, authorizing the appointment of _______to serve as the primary transit representative and _______to serve as the alternate transit representative for the Puget Sound Regional Council Transportation Policy Board for calendar year 2019.

RESOLUTION NO. 2019-006

1 2 3	A RESOLUTION of the Board of Commissioners of Pierce Transit Appointing a Transit Representative and Alternate to the Puget Sound Regional Council Transportation Policy Board for Calendar Year 2018
4	WHEREAS, the Puget Sound Regional Council (PSRC) has multiple committees including the
5	Transportation Policy Board (TPB); and
6	WHEREAS, pursuant to PSRC policy, Pierce Transit is the largest transit agency in Pierce County and
7	serves as the appointing authority for the transit TPB representative; and
8	WHEREAS, the Pierce Transit Board of Commissioners shall appoint a primary representative and an
9	alternate to the TPB; and
10	WHEREAS, the appointed representatives shall represent all transit interests and providers within the
11	county; and
12	NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Pierce Transit as follows:
13	Section 1. The Board of Commissioners authorizes the appointment of to
14	serve as the primary Pierce County transit representative to the Puget Sound Regional Council Transportation
15	Policy Board; and to serve as the alternate Pierce County transit representative to
16	the Puget Sound Regional Council Transportation Policy Board for calendar year 2019.
17	ADOPTED by the Board of Commissioners of Pierce Transit at their regular meeting thereof held on
18	the 11 th day of March 2019.
19	PIERCE TRANSIT
20	
21	
22	Nancy Henderson, Chair
23 24	Board of Commissioners
25	
26	ATTEST/AUTHENTICATED
27	
20	
28 29	Deanne Jacobson, CMC
30	Clerk of the Board



Presentations





THE STUDY PROCESS: WHERE WE ARE NOW



- The study began in early 2017 by looking at the feasibility of High Capacity Transit (HCT) along this corridor
- After reviewing several HCT mode options and gathering public input, BRT rose to the top as the preferred option
- From 2017 2018, Pierce Transit held twelve open houses and solicited feedback from stakeholders
- The Pierce Transit Board adopted the Locally Preferred Alternative (LPA) in July 2018
 - Mode: Bus Rapid Transit
 - Alignment: Route 1 with modifications
 - Termini: Downtown Tacoma and Spanaway

- In September 2018, the project was successfully submitted to the Federal Transit Administration (FTA) under the Small Starts Capital Investment Grant Program
- On February 8, 2018 the Technical Advisory Committee (TAC) Recommended:
 - Station Locations:
 - Lane Treatment:
 - Tacoma Dome Station Access:

Approved BAT Lane 26th St. Turnaround



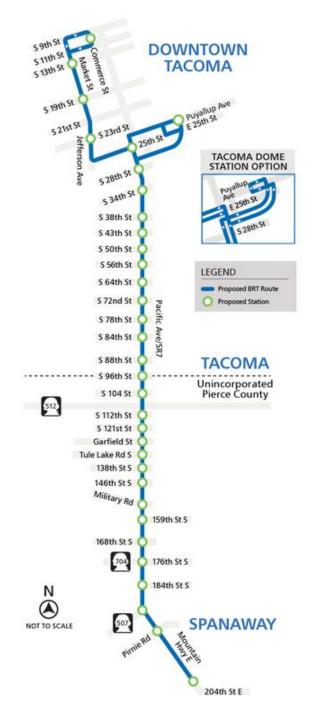






STATION LOCATIONS







HYBRID ALTERNATIVE

BRT in Right Lane Mixed Traffic

• 7.3 miles

BRT in Curbside BAT Lane

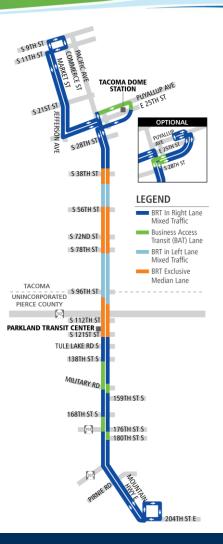
• 1.0 miles

BRT in Median Lane

• 3.6 miles

BRT in Left Lane Mixed Traffic

• 2.5 miles







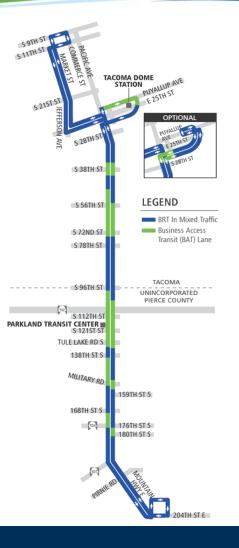




CURBSIDE ALTERNATIVE



BRT in Mixed Traffic 9.9 miles BRT in Curbside BAT Lane 4.5 miles





Pierce Transit

CORRIDOR TRAFFIC ANALYSIS



		No-Build Alternative Mixed Traffic	Curbside Alternative Business Access Transit (BAT) Lanes Mixed Traffic	Hybrid Alternative Median Lanes BAT Lanes Mixed Traffic
Transit Travel Time	Spanaway to TDS	\bigcirc		
	Spanaway to Downtown	\bigcirc		
Length of Transit Priority Treatm	ent (Reliability)	\bigcirc		•
Operator Input & Safety Evaluat	ion	\bullet		
Average Weekday Transit Riders	hip	\bigcirc		•
Vehicle Trips Along Corridor (no	n-BRT)			
Total Person Throughput				
Economic Development Potentia	al	\bigcirc		•
Cross street traffic impacts				•
On-Street Parking Impacts		•		
Driveway & Business Access Impacts				
Safety Improvements - Vehicular		\bigcirc		•
Safety Improvements - Pedestrian		•		•
Bicycle & Pedestrian Access		rian Access		•
Ease of Siting Stations		•		
Ease of Transfer to Other Modes		\bullet		
Property Impacts				\bigcirc





LANE CONFIGURATION



TAC Recommendation: Curbside Alternative

- Improves transit travel time
- Less property impact
- Improves general traffic flow
- Does not impact business access
- Does not require Amendment 18 payments





TACOMA DOME STATION ACCESS





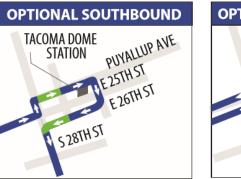
Clockwise Loop Option

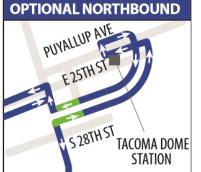


Access Routing to the Tacoma Dome Station

Evaluation Measure	26th Street Turnaround	Clockwise Loop with BAT Lane	Clockwise Loop without BAT Lane	Hybrid Option (SB uses Puyallup/26th, NB uses 26th only)
Peak Period Transit Travel Time	•		\bigcirc	
General Purpose Traffic Access and Circulation Impacts		•		•
Tacoma Dome Special Event Traffic Impacts (i.e., when E. 26th Street is closed to vehicular traffic)	٠	•	•	•
Freight Impacts				•
Transit Travel Time Reliability				•
Transit Operations & Geometrics				•

Hybrid Option







These additional measures were evaluated but did not show enough differentiation based on existing information:

- Pedestrian/Bicycle impacts
- Parking impacts
- Compatibility with future Link LRT station/construction costs





TACOMA DOME STATION ACCESS

TAC Recommendation: 26th St. Turnaround Option

- Best transit travel time in the near term
- Considers community input and preferences
- Low cost investment with immediate benefits to transit riders
- Would include a westbound BAT lane on 26th Street east of Pacific Avenue









ТҮРЕ	ATTENDEES/ UNIQUE PAGEVIEWS	COMMENTS
Open House	45	10
Virtual Open House	862	50
Bus Station Feedback Tool	817	101
TOTAL	1,217	130

Open House Comments

- TCC to TDS
- More support for curbside

Virtual Open House Comments

Favorable62%Non-favorable20%Comments18%

Bus Station Feedback Tool Comments

Positive Impacts88%Negative Impacts12%

Largest Supported Station Locations

- 1. Puyallup Ave & E G St (TDS)
- 2. Commerce St & S 9^{th}
- 3. S 96th St & Pacific Ave
- 4. S 64th St & Pacific Ave

Themes: Excitement for TDS access, route from TCC to TDS, eliminating lanes, cost, stop spacing, parking, request for stop at 48th





NEXT STEPS











TACOMA DOME STATION OPTIONAL PERMIT PARKING PierceTransit

ATTENT STREET, MILLION

Pierce Transit Board of Commissioners March 11, 2019

BACKGROUND

- Region's largest parking garage
- South Sound multimodal transit hub
- Two Phases 1997 & 2000
- 90%+ capacity since 2006
- Historically 78% Sound Transit customers
- No charge/24 hour max
- Pierce Transit's only customer service center
- 85% Pierce County residents

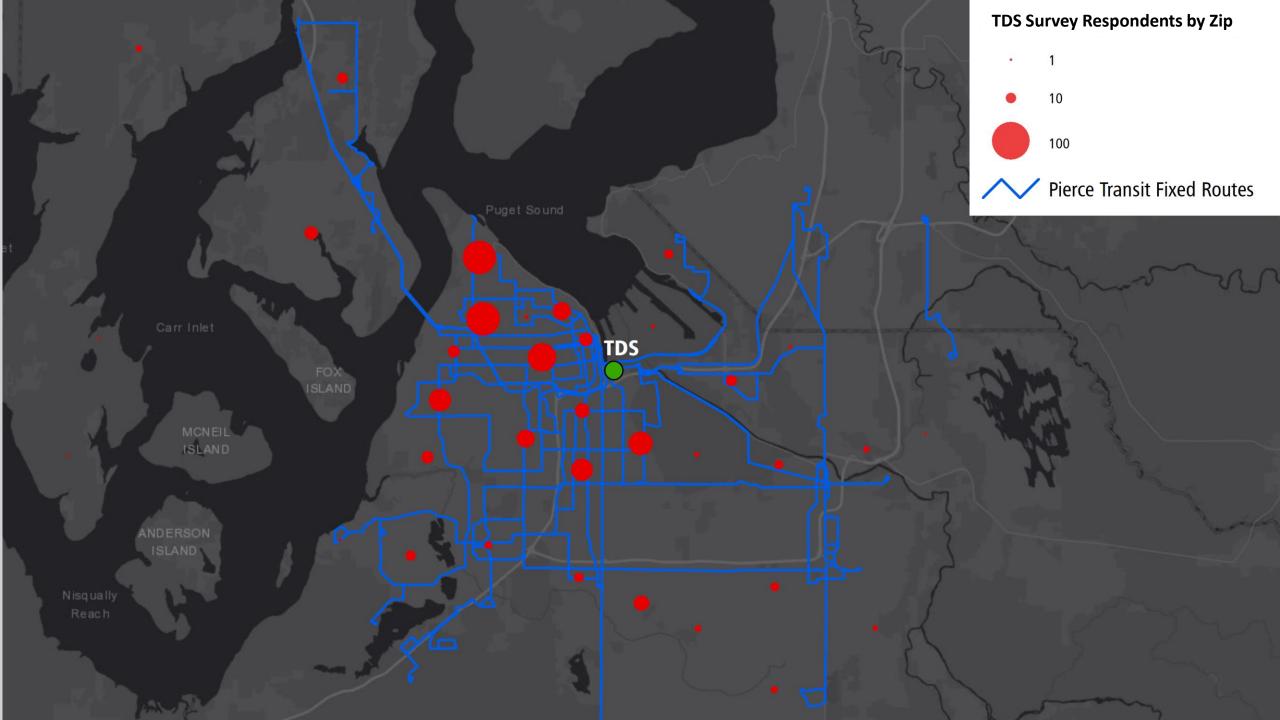
NAME	CAPACITY	UTILIZATION
Tacoma Dome Station	2,393	94%
Eastgate Park & Ride	1,614	97%
Lynnwood Transit Center	1,378	99%
Federal Way Transit Center	1,190	99%
Ash Way	1,022	105%
Issaquah Highlands Park & Ride	1,010	94%
Kent Station Garage	996	100%

PierceTransit

BACKGROUND

- Dec 2015 TDS Garage Parking Management Study
 Recommended a fee-based parking program with market rates
- Mar 2016 Report to the Board
 - Board decision to wait for Sound Transit's pilot parking permit program
- Apr 2018 Report to the EFC
 - Asked for an optional permit parking proposal to be presented to Board
- Sep 2018 Pierce Transit Board
 - Provided timeline for public outreach and return to Board with proposal
- Oct 2018 TDS Optional Parking Permit Survey





SURVEY FEEDBACK

• Reserved parking be limited to 25% of available stalls (598/2,393)

21%	26%	50%
Not Enough	Just Right	Too Many

- Top three goals Pierce Transit & Sound Transit should prioritize when designing a parking management program:
 - 1. Ensure open parking space by managing demand
 - 2. Encourage riders to bike, walk, or carpool to transit
 - 3. Recover the cost of managing and enforcing the program



PERMIT PROGRAM

General Parking	Permit Parking (SOV/HOV)	Percentage
2,193	200 (150/50)	8.4%

- Permit parking hours: Mon-Fri, 4:00 8:00 AM (open to all after 8:00 AM)
- 12 verified transit trips required per month on bus, vanpool, or Sounder train
- Market-based pricing (currently \$60-\$100/month)
- CEO authorized to manage demand and waitlists by:
 - Modifying percentage of reserved parking stalls (up to 50% allowed)
 - Adjusting rates
- SOV permit parking opening soon: Puyallup and Lakewood



PERMIT PRICING

HOV (High-Occupancy Vehicle)	SOV (Single-Occupancy Vehicle)	ORCA-LIFT SOV (Reduced Fare)	
FREE for 2+ riders arriving together	\$80 per month	\$27 per month	
Incentive to encourage ridesharing	Market rate	Priced at 1/3 of regular SOV permit	
Riders in carpool must have ORCA card	Rider must have ORCA card	Rider must have ORCA-LIFT card	
2+ riders must take 12 transit trips per month	Rider must take 12 transit trips per month	Rider must take 12 transit trips per month (ORCA-LIFT is not valid on PT service)	

TITLE VI

- We must evaluate impacts on minority and low-income populations
- Optional Permit Parking could be considered a fare change
- No Disproportionate Burden on Low-income Households
- No Disparate Impact on Minority Population

	Low-Income (<\$35K)	Minority
TDS Users from Pierce County	6%	26%
Pierce County Overall	25%	32%

PierceTransit

PIERCE TRANSIT BOARD TIMELINE

- Jan 2019 TDS optional permit parking survey results
- Mar 2019 Public Hearing
 - TDS optional permit parking proposal
 - Public outreach
 - Title VI analysis
- Apr 2019 Potential Pierce Transit Board adoption
 O Public communication
- Jun 2019 Possible start for TDS optional permit parking



