



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: February 05, 2024

Subject: Claims Voucher Approval

Check Run Period: December 16, 2023 – January 12, 2024

Total Amount: \$5,943,245.44

Checks Issued:

12/22/23	Check 98686	\$ 1.00
12/29/23	Checks 98687-98721	\$ 350,056.34
01/05/24	Checks 98722-98725	\$ 10,474.00
01/10/24	Check 98726	\$ 8,050.00
01/12/24	Checks 98727-98813	\$ 264,712.27

EFT Checks Issued:

12/22/23	Check 22913	\$ 19,620.25
12/29/23	Checks 22914-22983	\$ 425,043.03
01/05/24	Checks 22984-22993	\$ 3,098,399.49
01/12/24	Checks 22994-23090	\$ 1,766,889.06

Grand Total \$ 5,943,245.44

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Dana Kapla
Assistant Finance Director

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

Page 1 of 43

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22913	12/22/2023	012975		FOSTER GARVEY PC.			\$19,620.25
301.0019.11.594.76.41.001			11/16/2023	2870062	PK Thru 10/31 Mirjalili/Lapert		13,042.40
302.0083.21.595.20.61.007			11/16/2023	2870063	PWCP Thru 10/31 Takemoto Conde		6,577.85
22914	12/29/2023	011594		AARDVARK BARK BLOWING.			\$3,137.85
001.0000.11.576.81.31.030			12/18/2023	17583	PKFC Red Bark: FSP		3,137.85
22915	12/29/2023	002293		AHBL INC.			\$5,848.75
001.0000.07.558.60.41.001			11/30/2023	142343	CD AG 2023-166 10/26-11/25 Con		5,848.75
22916	12/29/2023	012896		ALLIED BODY WORKS INC.			\$1,276.47
101.0000.11.542.66.31.001			12/7/2023	71017	PKFC Repl Parts: Snowdogg		1,276.47
22917	12/29/2023	011713		ALLSTREAM.			\$1,537.26
503.0000.04.518.80.42.001			12/8/2023	20111968	IT 12/08/23-01/07/24 Phone		1,537.26
22918	12/29/2023	011576		ALWAYS CONNECT SOLUTIONS.			\$12,635.99
503.0000.04.518.80.48.003			12/8/2023	INV-025115	IT-Netcloud Mobile Essentials		9,968.40
503.0000.04.518.80.48.003			12/8/2023	INV-025115	IT-Netcloud Mobile Essentials		604.80
503.0000.04.518.80.48.003			12/8/2023	INV-025115	IT-Netcloud Mobile Essentials		1,773.07
503.0000.04.518.80.48.003			12/8/2023	INV-025115	IT-Netcloud Mobile Essentials		21.85
503.0000.04.518.80.48.003			12/8/2023	INV-025115	Netcloud Mobile Essentials		267.87
22919	12/29/2023	001685		AMAYA ELECTRIC CORP.			\$13,449.62
101.0000.00.223.40.00.000			12/22/2023	9312 Retainage Rel.	PW 2020-284 Retainage Release		1,368.10
302.0000.00.223.40.00.000			12/22/2023	9312 Retainage Rel.	PW 2020-284 Retainage Release		1,997.41
502.0000.00.223.40.00.000			12/22/2023	9312 Retainage Rel.	PW 2020-284 Retainage Release		12.65
504.0000.00.223.40.00.000			12/22/2023	9312 Retainage Rel.	PW 2020-284 Retainage Release		10,090.92
302.0004.21.595.30.63.001				9312-64 Corrected	PWCP Adj. Inv. 9312-64 Correct		-19.46
22920	12/29/2023	000037		ASPHALT PATCH SYSTEMS INC.			\$12,181.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000	11.542	70.48.001	11/30/2023	54518	PKST Concrete Sidewalks		12,181.29
22921	12/29/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$2,193.50
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		59.57
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		164.42
501.0000	51.548	79.32.002	12/12/2023	23-986202	PKFL 11/28-12/12/23		101.28
501.0000	51.548	79.32.002	12/12/2023	23-986202	PKFL 11/28-12/12/23		40.11
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		30.98
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		95.32
501.0000	51.548	79.32.002	12/12/2023	23-986202	PKFL 11/28-12/12/23		112.40
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		121.93
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		175.54
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		283.57
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		161.64
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		213.27
501.0000	51.548	79.32.002	12/12/2023	23-986202	PKFL 11/28-12/12/23		3.97
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		139.01
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		108.03
501.0000	51.548	79.32.002	12/12/2023	23-986202	PKFL 11/28-12/12/23		17.87
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		159.26
501.0000	51.548	79.32.001	12/12/2023	23-986202	PKFL 11/28-12/12/23		115.18
501.0000	51.548	79.32.002	12/12/2023	23-986202	PKFL 11/28-12/12/23		90.15
22922	12/29/2023	013480		AVASEK LLC.			\$15,964.50
503.0050	04.518	80.41.001	12/10/2023	A3412	IT MSP Monthly Svc		14,500.00
503.0050	04.518	80.41.001	12/10/2023	A3412	Sales Tax		1,464.50
22923	12/29/2023	011039		BERK CONSULTING INC.			\$18,308.75
001.9999	07.558	65.41.001	12/14/2023	10708-11-23	CD AG 2022-241 2024 11/23 Comp		18,308.75
22924	12/29/2023	013068		BUD CLARY FORD HYUNDAI.			\$48,697.52
501.9999	51.594	48.64.005		3PX694	PKFL Discount For Prompt Pmt		-300.00
501.9999	51.594	48.64.005	12/11/2023	3PX694	PKFL Replacing 42630 (2006 Che		45,159.00
501.9999	51.594	48.64.005	12/11/2023	3PX694	Sales Tax		3,838.52

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22925	12/29/2023	011701		BUENAVISTA SERVICES INC.			\$8,397.21
502.0000.17.518.30.41.001			12/20/2023	11302	PKFC 12/23 Janitorial Svcs	4,532.44	
502.0000.17.521.50.48.001			12/20/2023	11302	PKFC 12/23 Janitorial Svcs	2,313.93	
502.0000.17.542.65.48.001			12/20/2023	11302	PKFC 12/23 Janitorial Svcs	1,100.96	
001.0000.11.576.81.41.001			12/20/2023	11302	PKFC 12/23 Janitorial Svcs	449.88	
22926	12/29/2023	010262		CENTURYLINK.			\$1,087.73
503.0000.04.518.80.42.001			12/16/2023	253-582-0174 486B	IT 12/16/23-01/16/24 Phone	301.56	
503.0000.04.518.80.42.001			12/16/2023	253-582-0669 467B	IT 12/16/23-01/16/24 Phone	268.64	
503.0000.04.518.80.42.001			12/16/2023	253-582-1023 738B	IT 12/16/23-01/16/24 Phone	65.00	
503.0000.04.518.80.42.001			12/16/2023	253-582-7426 582B	IT 12/16/23-01/16/24 Phone	140.20	
503.0000.04.518.80.42.001			12/19/2023	253-588-0011 515B	IT 12/19/23-01/19/24 Phone	66.51	
503.0000.04.518.80.42.001			12/19/2023	253-588-4697 855B	IT 12/19/23-01/19/24 Phone	50.35	
503.0000.04.518.80.42.001			12/14/2023	253-589-8734 340B	IT 12/14/23-01/14/24 Phone	195.47	
22927	12/29/2023	003883		CHUCKALS INC.			\$171.99
001.0000.11.569.50.31.001			12/19/2023	1116728-0	PKSR Office Supplies	171.99	
22928	12/29/2023	000536		CITY TREASURER CITY OF TACOMA.			\$2,257.67
101.0000.11.542.64.47.005			12/20/2023	100228932 12/20/23	PKST 11/17-12/19 8300 Steil Bl	148.13	
101.0000.11.542.64.47.005			12/20/2023	100228949 12/20/23	PKST 11/17-12/19 8200 Steil Bl	69.17	
101.0000.11.542.64.47.005			12/21/2023	100228921 12/21/23	PKST 10/19-12/19 7702 Steil Bl	94.17	
101.0000.11.542.64.47.005			12/21/2023	100665891 12/21/23	PKST 11/18-12/20 7309 Onyx Dr	21.66	
101.0000.11.542.64.47.005			12/21/2023	101198351 12/21/23	PKST 10/20-12/20 9214 78th ST	152.87	
101.0000.11.542.63.47.006			12/21/2023	101316680 12/21/2023	PKST 10/19-12/19 7198 Steilaco	118.98	
101.0000.11.542.64.47.005			12/22/2023	100228754 12/22/23	PKST 10/21-12/21 11199 GLD SW	55.52	
101.0000.11.542.64.47.005			12/22/2023	100228973 12/22/23	PKST 10/21-12/21 10699 GLD SW	56.18	
101.0000.11.542.63.47.006			12/15/2023	100415564 12/15/23	PKST 11/10-12/13 9450 Steil Bl	81.97	
101.0000.11.542.63.47.006			12/15/2023	100415566 12/15/23	PKST 11/10-12/13 9000 Steil Bl	85.60	
101.0000.11.542.63.47.006			12/15/2023	100415597 12/15/23	PKST 11/10-12/13 10000 Steil B	74.56	
101.0000.11.542.63.47.006			12/15/2023	100471519 12/15/23	PKST 11/10-12/13 8312 87th St	53.18	
101.0000.11.542.64.47.005			12/15/2023	100658937 12/15/23	PKST 11/10-12/13 10300 Steil B	43.94	
101.0000.11.542.64.47.005			12/15/2023	100687561 12/15/23	PKST 11/10-12/13 8623 87th Ave	33.61	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			12/15/2023	101076847 12/15/23	PKFC 11/10-12/13 8750 Steil Bl		142.16
101.0000.11.542.64.47.005			12/15/2023	101086773 12/15/23	PKST 11/10-12/13 9550 Steil Bl		28.98
101.0000.11.542.63.47.006			12/15/2023	101208464 12/15/23	PKST 10/14-12/14 8003 Onyx Dr		150.00
101.0000.11.542.64.47.005			12/13/2023	100432466 12/13/23	PKST 11/09-12/12 5911 112th St		2.07
101.0000.11.542.63.47.006			12/13/2023	100440754 12/13/23	PKST 11/08-12/11 7211 BPW W St		21.15
101.0000.11.542.64.47.005			12/13/2023	100892477 12/13/23	PKST 11/08-12/11 8108 John Dow		196.95
101.0000.11.542.64.47.005			12/13/2023	100905390 12/13/23	PKST 10/11-12/11 7429 BPW W		103.40
101.0000.11.542.63.47.006			12/19/2023	100440755 12/19/23	PKST 10/11-12/11 7001 BPW W #S		58.14
001.0000.11.576.81.47.005			12/18/2023	100384880 12/18/23	PKFC 11/15-12/15 8700 Steil Bl		18.66
101.0000.11.542.64.47.005			12/18/2023	101085191 12/18/23	PKST 10/17-12/15 6802 Steil Bl		107.36
001.0000.11.576.81.47.005			12/14/2023	100384879 12/14/23	PKFC 11/10-12/13 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			12/12/2023	100349546 12/12/23	PKST 10/11-12/11 7210 BPW W -		65.60
101.0000.11.542.64.47.005			12/12/2023	100351985 12/12/23	PKST 10/11-12/11 7500 BPW SW #		228.81
101.0000.11.542.64.47.005			12/12/2023	100475269 12/12/23	PKST 10/11-12/11 6621 BPW W #S		3.40
101.0000.11.542.64.47.005			12/12/2023	100475274 12/12/23	PKST 10/11-12/11 6401 Flanagan		4.14
22929	12/29/2023	000099		CLOVER PARK SCHOOL DISTRICT.			\$743.83
001.0000.11.571.20.41.082			11/28/2023	2171	PKRC 12/9 Room Rental Fee		136.59
501.0000.51.548.79.32.001			12/21/2023	20555	PKFL 11/23 Fuel		607.24
22930	12/29/2023	000100		CLOVER PARK TECHNICAL COLLEGE.			\$60.00
001.0000.07.558.65.45.004			12/22/2023	02/28/24 Deposit 2/2	CD CPTC Rotunda 2nd Deposit Fo		60.00
22931	12/29/2023	009556		COMBINED SYSTEMS INC.			\$2,491.84
001.0000.15.521.26.31.020			9/15/2023	INV2302810	PD Ammunition Supplies		2,491.84
22932	12/29/2023	013162		D.A. HOGAN AND ASSOCIATES INC.			\$5,754.38
301.0031.11.594.76.41.001			7/31/2023	23-8180	PK AG 2021-331 Thru 07/23 Ft.		1,918.13
301.0031.11.594.76.41.001			11/30/2023	23-8364	PK AG 2021-331 Thru 11/23 Ft.		3,836.25
22933	12/29/2023	012028		DAY WIRELESS SYSTEMS.			\$2,455.24
001.0000.15.521.70.41.001			12/11/2023	INV804539	PD Radar Calibrations		2,455.24
22934	12/29/2023	011568		ENVIRONMENTAL SCIENCE ASSOC.			\$691.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0031.11.594.76.63.001			11/2/2023	190028	PK AG 2023-081 10/23 Ft. Steil		691.75
22935	12/29/2023	013576		EVERGREEN MOUNTAIN BIKE ALL..			\$80.00
301.0020.11.594.76.41.001			12/22/2023	3	PK AG 2023-179 11/23 Wards Lak		80.00
22936	12/29/2023	000066		FIRST RESPONDER OUTFITTERS INC.			\$559.37
001.0000.15.521.22.31.008			12/5/2023	202312FR027	PD Alterations		33.09
001.0000.15.521.22.31.008			12/14/2023	202312FR102	PD Jumpsuit: J. Johnson		526.28
22937	12/29/2023	011496		HAYWOOD. ALAN			\$1,575.00
101.0000.11.542.70.41.001			12/26/2023	562	PKST Tree Risk Assessment 9715		300.00
101.0000.11.542.70.41.001			12/26/2023	563	PKST Tree Risk Assessment 1102		300.00
101.0000.11.542.70.41.001			12/26/2023	564	PKST Tree Risk Assessment 7412		300.00
101.0000.11.542.70.41.001			12/26/2023	565	PKST Tree Risk Assessment 9207		300.00
101.0000.11.542.70.41.001			12/26/2023	566	PKST Tree Risk Assessment 1119		375.00
22938	12/29/2023	012308		HONEY BUCKET.			\$1,328.05
001.0000.11.576.80.41.001			12/14/2023	0553898129	PKFC 12/14/23-01/10/24 Sani-Ca		443.05
001.0000.11.571.20.41.082			12/15/2023	0553900892	PKFC 12/15-12/18 Sani-Can: 911		765.00
001.0000.02.523.30.47.004			12/11/2023	0553891217	MC 12/11/23-01/07/24 Sani-Can:		120.00
22939	12/29/2023	011106		J & J AUTOBODY REPAIR INC..			\$9,100.51
504.0000.09.518.35.48.001			12/13/2023	31696	PDFL 11/23 Insurance Repair		9,100.51
22940	12/29/2023	013282		J.A. BRENNAN ASSOC. PLLC.			\$37,226.25
301.0019.11.594.76.41.001			12/19/2023	202316-03	PK AG 2023-191 Thru 12/01 Edge		8,823.75
301.0019.11.594.76.41.001			12/19/2023	202317-03	PK AG 2023-200 Thru 12/01 Edge		28,402.50
22941	12/29/2023	008202		KPG PSOMAS INC.			\$6,373.00
311.0007.21.535.12.41.001			12/19/2023	203556	PWSC AG 2023-180 10/27-11/23 W		6,373.00
22942	12/29/2023	009964		LAKESIDE INDUSTRIES INC.			\$1,216.61
101.0000.11.542.30.31.030			12/20/2023	257365	PKST Street Pallet		1,216.61
22943	12/29/2023	003132		LAKEWOLD GARDENS.			\$7,321.32

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0135.21.595.30.63.001			12/26/2023	12/26/2023 Reimb	PW Landscape Matieral Reimb		7,321.32
22944	12/29/2023	008414		LAKEWOOD FORD.			\$2,751.86
501.0000.51.548.79.48.005			12/20/2023	LCCS516233	PKFL Oil Change & Steering Sus		2,499.13
501.0000.51.521.10.48.005			12/1/2023	LCCS516079	PDFL 11/23 Diagnostics		40.51
501.0000.51.521.10.48.005			12/1/2023	LCCS516079	PDFL 11/23 Cooling		212.22
22945	12/29/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$224.46
001.0000.11.542.70.31.001			12/20/2023	730024	PKST Steel Rake		74.85
502.0000.17.518.35.31.001			12/19/2023	729908	PKFC Paint		149.61
22946	12/29/2023	000298		LAKEWOOD TOWING.			\$378.74
001.0000.15.521.10.41.070			12/22/2023	253177	PD 12/20 Chev Silverado		290.66
001.0000.15.521.10.41.070			12/15/2002	253013	PD 12/12 GMC Vandura		88.08
22947	12/29/2023	003008		LARSEN SIGN CO.			\$168.46
101.0000.11.544.90.31.001			12/15/2023	33497	PK Vinyl Decals		49.55
101.0000.11.544.90.31.001			12/12/2023	33477	PK Decals		118.91
22948	12/29/2023	010474		LECO SUPPLY.			\$1,486.82
001.0000.11.576.80.31.001			12/27/2023	217711	PKFC Gloves		1,486.82
22949	12/29/2023	000360		MCCLATCHY COMPANY LLC.			\$2,933.92
302.0083.21.595.30.44.001			11/30/2023	225601	PWCP Ad For Bids Hipkins Rd		885.88
302.0098.21.595.30.44.001			11/30/2023	225601	PWCP Ad For Bids Pine St Sidew		896.92
001.0000.06.514.30.44.001			11/30/2023	225601	LG Public Hearing Notice '23-'		388.48
001.0000.06.514.30.44.001			11/30/2023	225601	LG Ord. No. 794		190.66
001.0000.06.514.30.44.001			11/30/2023	225601	LG Ord. No. 796		201.70
001.0000.07.558.60.44.001			11/30/2023	225601	CD NOA SSD Permit 9542 & SEPA		179.62
001.0000.06.514.30.44.001			11/30/2023	225601	LG Ord. No. 792		190.66
22950	12/29/2023	009724		MILES RESOURCES LLC.			\$118.43
101.0000.11.542.30.31.030			12/18/2023	352074	PKST Cold Mix		118.43
22951	12/29/2023	000364		NORTHWEST BUILDING LLC.			\$1,438.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.009			12/14/2023	12/14/2023	PKFC 2023 Overage Est Shortfal		1,438.00
22952	12/29/2023	012794		OMIGA SOLUTIONS LLC.			\$7,810.99
503.0000.04.518.80.48.003			11/29/2023	1098	IT 2023 OCourt & Collect R		7,810.99
22953	12/29/2023	013644		PALACE CASINO.			\$11,000.00
001.0000.00.316.84.00.000			12/26/2023	12/26/2023 Refund	FN Refund: 11/23 Excessive Cas		11,000.00
22954	12/29/2023	010255		PAPE' MACHINERY EXCHANGE.			\$831.66
501.0000.51.548.79.48.005			12/19/2023	657291	PKFL Replaced Air Box		831.66
22955	12/29/2023	000407		PIERCE COUNTY.			\$1,122.60
631.0003.02.586.10.00.010			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		526.60
105.0001.07.559.20.41.001			12/5/2023	CI-343657	AB/PWSC 11/23 Recordings		434.00
311.0000.01.535.30.41.001			12/5/2023	CI-343657	AB/PWSC 11/23 Recordings		54.00
401.0021.41.531.10.41.001			12/5/2023	CI-343657	AB/PWSC 11/23 Recordings		108.00
22956	12/29/2023	010630		PRINT NW.			\$18,601.47
401.0000.41.531.10.49.005			12/7/2023	39324801	PWSW Business Cards: Katie Fos		94.76
106.0000.11.573.20.41.001			11/21/2023	36630501	PK Signal Box Wraps & Install:		1,839.22
001.0000.03.557.20.41.001			12/21/2023	D394722P	CD/CM/PKFC Postage For Periodi		5,600.00
001.0000.11.571.20.44.001			12/21/2023	D394722P	CD/CM/PKFC Postage For Periodi		2,647.79
001.0000.07.558.65.42.002			12/21/2023	D394722P	CD/CM/PKFC Postage For Periodi		8,247.79
001.0000.01.511.60.49.005			12/15/2023	39389001	CM Busines Cards: COL		171.91
22957	12/29/2023	007183		PRO-VAC.			\$2,435.12
401.0000.11.531.10.48.001			11/17/2023	198410	PKFC Clean Storm At PD Station		1,625.45
401.0000.11.531.10.48.001			11/17/2323	198163	PKSW AG 2018-151D 11/17 Cleani		809.67
22958	12/29/2023	000445		PUGET SOUND ENERGY.			\$3,796.30
101.0000.11.542.63.47.006			12/19/2023	220033539960 12/2023	PKST 11/16-12/18 9210 Elwood D		215.18
302.0096.21.595.30.63.001			12/19/2023	400003983394	PW Electric Svc Line: 14630 Un		912.07
302.0135.21.595.30.63.001			12/19/2023	400004020204	PW Electric Svc Line: Lights:		912.07
502.0000.17.518.35.47.011			12/19/2023	200018357661 12/2023	PKFC 11/16-12/18 6000 Main St		1,602.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			12/20/2023	200001527551 12/2023	PKFC 11/17-12/19 9115 Angle Ln		154.02
22959	12/29/2023	013553		REDWOOD TOXICOLOGY LAB INC.			\$497.12
001.0000.02.523.30.41.001			11/30/2023	308529	MC 11/23 UA's		299.12
001.0000.02.523.30.41.001			12/8/2023	813663	MC UA's		198.00
22960	12/29/2023	011932		ROBERT W. DROLL.			\$34,809.18
301.0027.11.594.76.41.001			11/25/2023	22008-13	PK AG 2022-118 Thru 11/25 Amer		34,809.18
22961	12/29/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$11,950.25
001.0000.15.521.10.31.020			12/4/2023	659782	PD CCI-53834 Speer Lawman 9mm		10,854.00
001.0000.15.521.10.31.020			12/4/2023	659782	Sales Tax		1,096.25
22962	12/29/2023	013330		SAURI. MARCO A			\$2,000.00
001.9999.11.565.10.41.020			12/20/2023	36	PKHS AG 2023-170 12/16-12/31 L		2,000.00
22963	12/29/2023	009723		SHERIDAN. SELINDA			\$169.20
001.0000.11.569.50.41.001			12/15/2023	12/04-12/18/2023	PKSR 12/04-12/18 Sumi Art Clas		169.20
22964	12/29/2023	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$688.13
501.0000.51.521.10.48.005			12/14/2023	69564	PDFL 12/23 Glass		688.13
22965	12/29/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$84.06
502.0000.17.518.35.41.001			12/12/2023	5301193	PKFC 12/12 Gen Pest Control Sv		84.06
22966	12/29/2023	009493		STAPLES ADVANTAGE.			\$2,363.68
001.0000.15.521.10.31.001			12/2/2023	3554001290	PD Office Supplies		203.04
001.0000.02.512.50.31.001			12/3/2023	3554083386	MC Office Supplies		92.86
001.0000.02.512.50.31.001			11/25/2023	3553277921	MC Office Supplies		1,189.27
001.0000.02.512.50.31.001			11/25/2023	3553277928	MC Wall Holder		32.35
001.0000.02.512.50.31.001			11/28/2023	3553454747	MC Office Supplies		108.66
001.0000.15.521.10.31.001			12/6/2023	3554191768	PD Office Supplies		32.24
001.0000.15.521.10.31.001			12/5/2023	3554121262	PD Office Supplies		34.58
001.0000.15.521.10.31.001			12/8/2023	3554336728	PD Office Supplies		635.03
001.0000.15.521.10.31.001			12/8/2023	3554336729	PD Office Supplies		35.65

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22967	12/29/2023	010842		SUPPRESSION SYSTEMS INC.			\$902.82
101.0000.11.542.64.41.001			11/22/2023	25898	PKFC Semi-Annual PM: 8902 Mead	451.41	
502.0000.17.521.50.41.001			11/22/2023	25899	PKFC Semi-Annual PM: PD	451.41	
22968	12/29/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$10,219.59
504.0000.09.518.35.48.001			12/7/2023	45396	RM Claim # 2023-0053B Veh # 40	364.16	
501.0000.51.521.10.48.005			12/7/2023	45770	PDFL 11/23 Steering	243.07	
501.0000.51.521.10.48.005			12/7/2023	45770	PDFL 12/23 Tires	877.08	
501.0000.51.521.10.48.005			12/7/2023	45770	PDFL 12/23 Electrical	183.04	
501.0000.51.521.10.48.005			12/7/2023	45770	PDFL 12/23 Other	28.90	
501.0000.51.521.10.48.005			12/13/2023	45872	PDFL 12/23 Other	104.04	
501.0000.51.521.10.48.005			12/13/2023	45900	PDFL 12/23 Other	82.85	
501.0000.51.521.10.48.005			12/20/2023	45910	PDFL 12/23 Tire Repairs	52.02	
501.0000.51.521.10.48.005			12/20/2023	45911	PDFL 12/23 Tire Repairs	131.79	
501.0000.51.521.10.48.005			12/20/2023	45921	PDFL 12/23 Tire Repairs	52.02	
501.0000.51.521.10.48.005			12/20/2023	45943	PDFL 12/23 Oil Change	102.07	
501.0000.51.521.10.48.005			12/20/2023	45943	PDFL 12/23 Safety Inspection	22.63	
501.0000.51.521.10.48.005			12/20/2023	45943	PDFL 12/23 Tire Rotation	52.35	
501.0000.51.521.10.48.005			12/20/2023	45947	PDFL 12/23 Electrical	59.43	
501.0000.51.521.10.48.005			12/20/2023	45947	PDFL 12/23 Tire Repairs	41.62	
501.0000.51.521.10.48.005			12/20/2023	45947	PDFL 12/23 Other	24.00	
501.0000.51.521.10.48.005			12/21/2023	45086	PDFL 12/23 Alternator	1,017.85	
501.0000.51.521.10.48.005			12/21/2023	45086	PDFL 12/23 Battery	350.03	
501.0000.51.521.10.48.005			12/21/2023	45086	PDFL 12/23 Tire	227.08	
501.0000.51.521.10.48.005			12/21/2023	45086	PDFL 12/23 Other	690.52	
501.0000.51.521.10.48.005			12/21/2023	45605	PDFL 12/23 Parts	857.24	
501.0000.51.521.10.48.005			12/21/2023	45850	PDFL 12/23 Other	104.04	
501.0000.51.521.10.48.005			12/21/2023	45906	PDFL 12/23 Oil Change	102.82	
501.0000.51.521.10.48.005			12/21/2023	45906	PDFL 12/23 Safety Inspecton	1,282.73	
501.0000.51.521.10.48.005			12/21/2023	45962	PDFL 12/23 Tire	95.38	
501.0000.51.521.10.48.005			12/21/2023	45967	PDFL 12/23 Other	332.44	
504.0000.09.518.35.48.001			12/21/2023	45970	RM Claim # 2023-0069B Veh #408	2,227.88	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/21/2023	46007	PDFL 12/23 Electrical		510.51
22969	12/29/2023	000540		TACOMA RUBBER STAMP.			\$21.35
401.0000.41.531.10.31.001			12/13/2023	1-719550-1	PWSW Name Plate: Katie Foster		21.35
22970	12/29/2023	011317		TETRA TECH INC.			\$609.60
401.0018.41.531.10.41.001			12/19/2023	52175540	PWSW AG 2018-164 10/28-11/24 W		609.60
22971	12/29/2023	013167		TOBIN. MARIA			\$237.20
192.0000.00.558.60.43.003			12/28/2023	11/05-11/08 Per Diem	CD ADC Installation Innovation		26.20
192.0000.00.558.60.43.004			12/28/2023	11/05-11/08 Per Diem	CD ADC Installation Innovation		211.00
22972	12/29/2023	008186		TRCVB.			\$9,542.31
104.0016.01.557.30.41.001			11/30/2023	LW-2023-11	HM AG 2023-049 11/23 Lodging T		9,542.31
22973	12/29/2023	000153		TYLER TECHNOLOGIES INC.			\$2,400.00
503.0000.04.518.80.41.001			12/13/2023	045-448687	IT 12/04-12/08 New Cashiering		2,400.00
22974	12/29/2023	013216		VERITONE INC.			\$703.32
503.0000.04.518.80.48.003			12/13/2023	596250	IT Redact Application: Overage		638.80
503.0000.04.518.80.48.003			12/13/2023	596250	Sales Tax		64.52
22975	12/29/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,616.78
503.0000.04.518.80.42.001			12/8/2023	Z9293978	IT Thru 12/31 Internet		1,616.78
22976	12/29/2023	002509		VERIZON WIRELESS.			\$538.83
503.0000.04.518.80.42.001			12/16/2023	9951895835	IT 11/17-12/16 Phone		215.93
503.0000.04.518.80.42.001			12/16/2023	9951895836	IT 11/17-12/16 Phone		322.90
22977	12/29/2023	011595		WALTER E NELSON CO.			\$522.22
101.0000.11.544.90.31.001			12/15/2023	960311	PKFC Maint Supplies		331.20
502.0000.17.518.35.31.001			12/21/2023	961339	PKFC Maint Supplies		191.02
22978	12/29/2023	000593		WASHINGTON STATE TREASURER.			\$46,162.03
631.0002.07.586.10.00.040			12/28/2023	11/23 Bldg Code	CD 11/23 State Bldg. Code		671.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.02.586.10.00.020			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		16,929.62
631.0002.02.586.10.00.010			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		10,175.41
631.0002.02.586.10.00.090			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		50.82
631.0002.02.586.10.00.210			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		14.67
631.0002.02.586.10.00.060			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		1,657.76
631.0002.02.586.10.00.130			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		83.18
631.0002.02.586.10.00.140			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		66.29
631.0002.02.586.10.00.150			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		3,314.50
631.0002.02.586.10.00.160			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		1,578.14
631.0002.02.586.89.26.000			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		1,740.76
631.0002.02.586.10.00.030			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		8,257.09
631.0002.02.586.10.00.050			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		1,622.79
22979	12/29/2023	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			12/20/2023	110	PKHS AG 2023-170 12/16-12/31 L		2,008.75
22980	12/29/2023	006166		WESTERN TOWING SERVICES.			\$176.16
001.0000.15.521.10.41.070			12/13/2023	23-41082	PD 12/13 Ford Taurus		88.08
001.0000.15.521.10.41.070			12/13/2023	23-41083	PD 12/13 Chevrolet Suburban		88.08
22981	12/29/2023	013384		WORK WORLD. WHISTLE WORKWEAR.			\$163.22
001.0000.11.576.80.31.008			12/19/2023	INV2070004943	PKFC Boots: G. Eaglin		163.22
22982	12/29/2023	001882		YWCA PIERCE COUNTY.			\$6,045.85
001.0000.11.565.10.41.020			10/12/2023	Q3/23	PKHS AG 2023-008 Q3/23 DV Shel		6,045.85
22983	12/29/2023	001272		ZUMAR INDUSTRIES INC.			\$11,389.30
101.0000.11.542.64.31.001			12/20/2023	45901	PKST Signs		2,904.45
101.0000.11.542.64.31.001			12/20/2023	45902	PKST Maint Supplies		8,484.85
22984	1/5/2024	000046		ASSOC OF WASHINGTON CITIES.			\$84,838.85
001.0000.99.518.40.49.001			1/1/2024	121201	ND 2024 AWC City Membership		50,540.00
504.0000.09.518.12.41.001			1/1/2024	121982	RM 2024 D&A Consortium Members		800.00
504.0000.09.518.12.41.001			1/1/2024	121982	RM 2024 Workers' Comp Retro Pr		33,498.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22985	1/5/2024	009936		FILEONO INC.			\$17,135.85
503.0000.04.518.80.48.003			10/23/2023	11288	Sales Tax	1,571.95	
503.0000.04.518.80.48.003			10/23/2023	11288	IT 01/01-12/31 Software Maint	15,563.90	
22986	1/5/2024	000364		NORTHWEST BUILDING LLC.			\$4,690.00
502.0000.17.521.50.48.009			1/1/2024	Q1/24	PKFC Q1/24 Lkwd Industrial Pk-	4,690.00	
22987	1/5/2024	009152		PUBLIC FINANCE INC.			\$330.66
202.0000.01.514.20.41.001			1/2/2024	0002495	DS Q1/24 LID Admin: CLID No. 1	94.47	
202.0000.02.514.20.41.001			1/2/2024	0002495	DS Q1/24 LID Admin: CLID No. 1	47.24	
202.0000.03.514.20.41.001			1/2/2024	0002495	DS Q1/24 LID Admin: CLID No. 1	188.95	
22988	1/5/2024	000446		PUGET SOUND CLEAN AIR AGENCY.			\$165.00
001.0000.11.576.81.41.001			11/18/2023	20242418	PK 2024 Reg Fee For: 8802 Dres	165.00	
22989	1/5/2024	013224		READY REBOUND INC.			\$30,525.03
504.0000.09.518.12.41.001			12/2/2023	2841	RM 01/01-12/31 Recover Svc Agr	30,525.03	
22990	1/5/2024	002912		SOUND ELECTRONICS.			\$168.28
502.0000.17.518.35.48.001			12/6/2023	515684	PKFC Q1/24 Security Monitoring	65.89	
502.0000.17.521.50.48.001			12/6/2023	515685	PKFC Q1/24 Fire Alarm Monitori	102.39	
22991	1/5/2024	011628		SYNAPTEC SOFTWARE INC.			\$2,920.00
503.0000.04.518.80.48.003			11/28/2023	5794	IT 01/01-12/31 LawBase Annual	2,920.00	
22992	1/5/2024	000153		TYLER TECHNOLOGIES INC.			\$76,908.82
503.0000.04.518.80.48.003			12/1/2023	045-445577	IT 2024 Eden Support	76,908.82	
22993	1/5/2024	009107		WASHINGTON CITIES INSURANCE.			\$2,880,717.00
504.0000.09.518.31.46.001			1/1/2024	200180	RM 2024 Auto Physical Damage A	128,762.00	
504.0000.09.518.31.46.001			1/1/2024	200180	RM 2024 Equipment Breakdown As	8,707.00	
504.0000.09.518.31.46.001			1/1/2024	200180	RM 2024 Crime Fidelity Assessm	1,223.00	
504.0000.09.518.31.46.001			1/1/2024	200180	RM 2024 Liability Assessment	2,366,448.00	
504.0000.09.518.31.46.001			1/1/2024	200180	RM 2024 Property Assessment	375,577.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22994	1/12/2024	010395		ARAMARK REFRESHMENT SERVICES.			\$229.91
001.0000.99.518.40.45.004		12/28/2023	8070966	ND 12/23 Water Filtration Unit		94.02	
001.0000.99.518.40.45.004		12/28/2023	8071883	ND 12/23 Water Filtration Uni		93.15	
001.0000.99.518.40.45.004		12/28/2023	8072202	ND 12/23 Water Filtration Uni		42.74	
22995	1/12/2024	010220		ASIA PACIFIC CULTURAL CENTER.			\$5,625.00
001.0000.11.565.10.41.020		1/8/2024	Q4/23	PKHS AG 2023-064 Q4/23 Promise		5,625.00	
22996	1/12/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$14,827.14
501.0000.51.521.10.32.001		12/13/2023	23-987091	PD 11/27 -12/13 Fuel		12,987.70	
501.0000.51.548.79.32.002		12/26/2023	23995484	PKFL 11/29-12/26/23		8.70	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		152.27	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		158.36	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		178.81	
501.0000.51.548.79.32.002		12/26/2023	23995484	PKFL 11/29-12/26/23		187.08	
501.0000.51.548.79.32.002		12/26/2023	23995484	PKFL 11/29-12/26/23		231.45	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		220.58	
501.0000.51.548.79.32.002		12/26/2023	23995484	PKFL 11/29-12/26/23		43.51	
501.0000.51.548.79.32.002		12/26/2023	23995484	PKFL 11/29-12/26/23		53.95	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		48.73	
501.0000.51.548.79.32.002		12/26/2023	23995484	PKFL 11/29-12/26/23		111.38	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		100.93	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		108.77	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		117.47	
501.0000.51.548.79.32.001		12/26/2023	23995484	PKFL 11/29-12/26/23		117.45	
22997	1/12/2024	012523		AXON ENTERPRISE INC.			\$66,176.57
503.0044.04.518.80.35.010		12/27/2023	INUS213988	IT Camera Licensing		66,176.57	
22998	1/12/2024	013336		BENNETT. SHANNON			\$504.81
001.0000.11.565.10.31.001		12/19/2023	463354020718261	PKHS Youth Council Hygeine/Hol		504.81	
22999	1/12/2024	011039		BERK CONSULTING INC.			\$11,863.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
192.0014.07.558.60.41.001			12/15/2023	10793-11-23	SSMP AG 2023-087 11/23 Militar		3,837.50
001.9999.07.558.65.41.001			1/4/2024	10708-12-23	CD AG 2022-241 2024 12/23 Comp		8,026.47
23000	1/12/2024	012259		BEYLER CONSULTING LLC.			\$11,244.90
301.0019.11.594.76.41.001			12/27/2023	14110	PK Edgewater Pk ROW		11,244.90
23001	1/12/2024	009770		BRUCE DEES & ASSOCIATES.			\$618.00
301.0032.11.594.76.41.001			1/3/2024	6706	PK AG 2020-169 Springbrook Par		618.00
23002	1/12/2024	011701		BUENAVISTA SERVICES INC.			\$384.65
001.0000.11.576.81.41.001			1/1/2024	11334	PKFC 12/23 Pavilion Janitorial		384.65
23003	1/12/2024	010262		CENTURYLINK.			\$83.27
503.0000.04.518.80.42.001			12/23/2023	206-T31-6789 758B	IT 12/23/23-01/23/24 Phone		83.27
23004	1/12/2024	000536		CITY TREASURER CITY OF TACOMA.			\$11,989.90
101.0000.11.542.64.47.005			12/26/2023	100254732 12/26/23	PKST 11/21-12/21 11023 GLD SW		22.91
101.0000.11.542.64.47.005			12/26/2023	100463704 12/26/23	PKST 10/24-12/22 8211 Phillips		4.14
101.0000.11.542.64.47.005			12/26/2023	100463705 12/26/23	PKST 10/24-12/22 7912 Phillips		4.14
101.0000.11.542.64.47.005			12/26/2023	100463706 12/26/23	PKST 10/24-12/22 7902 Steil Bl		4.14
101.0000.11.542.64.47.005			12/26/2023	100463728 12/26/23	PKST 10/24-12/22 10227 GLD SW		4.14
101.0000.11.542.64.47.005			12/26/2023	100463794 12/26/23	PKST 10/24-12/22 7621 Steil Bl		4.14
101.0000.11.542.64.47.005			12/26/2023	100707975 12/26/23	PKST 11/21-12/21 7403 Lkwd Dr		44.75
101.0000.11.542.63.47.006			12/26/2023	101088135 12/26/23	PKST 10/24-12/22 8104 Phillips		53.80
101.0000.11.542.64.47.005			1/10/2024	100463729 01/10/24	PKST 11/05/23-0109/24 8203 Cus		4.14
101.0000.11.542.64.47.005			1/10/2024	100575626 01/10/24	PKST 11/05/23-0109/24 8901 BPW		91.88
101.0000.11.542.64.47.005			1/10/2024	100681481 01/10/24	PKST 11/05/23-0109/24 8601 BPW		123.80
101.0000.11.542.64.47.005			1/4/2024	100230603 01/4/24	PKST 12/01-01/01 7429 Custer R		27.64
101.0000.11.542.63.47.006			1/4/2024	100230616 01/04/24	PKST 12/01-01/02 7400 Custer R		35.47
101.0000.11.542.63.47.006			1/2/2024	100223530 01/02/24	PKST 11/30-12/28 9315 GLD SW		2,478.24
101.0000.11.542.64.47.005			1/3/2024	100233510 01/03/24	PKST 11/30-12/28 2310 84th St		19.84
101.0000.11.542.64.47.005			12/27/2023	101315810 12/27/23	PKST 10/24-12/22 7500 Steilaco		71.96
502.0000.17.518.35.47.005			12/28/2023	100113209 12/28/23	PKFC 11/28-12/27 6000 Main St		8,798.88
101.0000.11.542.63.47.006			12/28/2023	100218262 12/28/23	PKST 11/28-12/27 10601 Main St		88.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			12/28/2023	100218270 12/28/23	PKST 11/28-12/27 10602 Main St		19.75
101.0000.11.542.64.47.005			12/28/2023	100218275 12/28/23	PKST 11/28-12/27 10511 GLD SW		87.47
23005	1/12/2024	000104		COMMUNITIES IN SCHOOLS.			\$6,250.00
001.0000.11.565.10.41.020			1/9/2024	Q4/23	PKHS AG 2023-038 Q4/23 School-		6,250.00
23006	1/12/2024	000107		COMMUNITY HEALTH CARE.			\$10,500.00
001.0000.11.565.10.41.020			12/31/2023	Q2-Q4/23	PKHS AG 2023-027 Q2-Q4/23 Prom		10,500.00
23007	1/12/2024	013441		DOAN. MYCHI			\$280.00
001.0000.02.512.51.49.009			1/4/2024	December 2023	MC 12/07 Interpreter		140.00
001.0000.02.512.51.49.009			1/4/2024	December 23	MC 12/21 Interpreter		140.00
23008	1/12/2024	003950		EMERGENCY FOOD NETWORK OF.			\$5,625.00
001.0000.11.565.10.41.020			12/29/2023	2013066	PKHS AG 2023-011 Q4/23 Co-Op F		5,625.00
23009	1/12/2024	011568		ENVIRONMENTAL SCIENCE ASSOC.			\$3,836.78
301.0031.11.594.76.63.001			1/4/2024	192041	PK AG 2023-081 11/01/23 thru 1		3,836.78
23010	1/12/2024	013406		FERNANDEZ. PATREA M			\$1,000.00
001.0000.11.571.20.41.001			1/11/2024	December 2023	PKFC 12/23 Yoga		1,000.00
23011	1/12/2024	000066		FIRST RESPONDER OUTFITTERS INC.			\$1,912.66
001.0000.15.521.30.31.008			12/23/2023	202312FR212	PD Jumpsuit: C. Buck		727.98
001.0000.15.521.22.31.008			12/28/2023	202312FR201	PD Jumpsuit: S. Brown		1,184.68
23012	1/12/2024	008185		FOOD CONNECTION.			\$3,750.00
001.0000.11.565.10.41.020			1/6/2024	Q4/23	PKHS AG 2023-023 Q4/23 Emergen		3,750.00
23013	1/12/2024	012975		FOSTER GARVEY PC.			\$12,285.15
301.0019.11.594.76.41.001			12/21/2023	2874002	PK Mirjalili/Lapertosa Propert		4,421.70
302.0083.21.595.20.61.007			12/21/2023	2874003	PWCP Thru 11/30 Takemoto Conde		2,042.70
301.0031.11.594.76.63.001			12/21/2023	2874004	PK FSP Boundary Line Adj		1,761.75
001.0000.13.558.70.41.001			12/21/2023	2874005	ED Thru 11/30 Downtown Park -		2,391.75
192.0011.07.558.60.41.001			12/21/2023	2874006	SSMP Thru 11/30 JBLM-Clear Zon		182.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.13.558.70.41.001			11/16/2023	2870064	ED Thru 10/31 Downtown Park -		1,485.00
23014	1/12/2024	007965		GORDON THOMAS HONEYWELL.			\$8,672.00
001.0000.03.513.10.41.001			12/31/2023	December 2023 1014	CM AG 2022-233 12/23 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			12/31/2023	December 2023 1185	SSMCP AG 2023-005 12/23 Gov'tl		3,412.00
23015	1/12/2024	012423		GUARDIAN ALLIANCE TECH INC..			\$90.00
001.0000.15.521.40.41.001			12/31/2023	22268	PD 12/23 Software Platform & S		90.00
23016	1/12/2024	005586		HISTORIC FORT STEILACOOM ASSOC.			\$3,954.14
104.0003.01.557.30.41.001			1/2/2024	01/02/24 For 2023	HM AG 2023-042 Lodging Tax Gra		3,954.14
23017	1/12/2024	008765		HOLDEN POLYGRAPH LLC.			\$650.00
001.0000.15.521.40.41.001			12/27/2023	187	PD 12/01 & 12/05 Polygraph Tes		650.00
23018	1/12/2024	011300		HORWATH LAW PLLC.			\$50,327.50
001.0000.99.512.51.41.004			1/9/2024	December 2023	ND AG-2020-203 Public Defender		45,125.00
001.9999.02.512.51.41.001			1/9/2024	December 2023	MC 12/23 Investigator Svcs		2,975.50
001.9999.02.512.51.41.001			1/9/2024	December 2023	MC 12/23 Sicial Worker Svcs		2,227.00
23019	1/12/2024	011106		J & J AUTOBODY REPAIR INC..			\$6,845.70
504.0000.09.518.39.48.001			9/20/2023	31649	RM Claim #2023-0052		6,845.70
23020	1/12/2024	013282		J.A. BRENNAN ASSOC. PLLC.			\$36,968.54
301.0019.11.594.76.41.001			11/9/2023	202316-02	PK AG 2023-191 Thru 10/27 Edge		1,878.50
301.0019.11.594.76.41.001			11/9/2023	202317-02	PK AG 2023-200 thru 10/27 Edge		10,507.38
301.0019.11.594.76.41.001			1/5/2024	202316-04	PK AG 2023-191 Thru 12/31 Edge		334.00
301.0019.11.594.76.41.001			1/5/2024	202317-04	PK AG 2023-200 Thru 12/23 Edge		24,248.66
23021	1/12/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$2,790.00
301.0055.11.594.76.41.001			11/20/2023	5416	PK Library Log Relocation		540.00
301.0055.11.594.76.41.001			12/20/2023	5421	PK Library Log Relocation		2,250.00
23022	1/12/2024	002018		KRAZAN & ASSOCIATES INC.			\$3,930.00
301.0031.11.594.76.41.001			1/2/2024	INV F610610-6035	PK AG 2023-146 12/23 Special		710.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0031.11.594.76.41.001			1/3/2024	INV F610527-6035	PK AG 2023-146 11/23 Special		3,220.00
23023	1/12/2024	011410		L.N. CURTIS AND SONS.			\$348.90
001.0000.15.521.26.31.008			8/30/2023	INV741515	PD Shirts: M. Eakes		56.13
001.0000.15.521.22.31.008			8/30/2023	INV741658	PD Pants: J. Pettit		154.12
001.0000.15.521.26.31.008				CA39479	PD Return: Pants		-77.06
001.0000.15.521.26.31.008				CM39489	PD Return Shirts		-56.13
001.0000.15.521.26.31.008			8/23/2023	INV739304	PD Pants: Meeks		168.39
001.0000.15.521.22.31.008			8/25/2023	INV740218	PD Jacket: M. Eakes		103.45
23024	1/12/2024	003132		LAKEWOLD GARDENS.			\$35,130.62
104.0004.01.557.30.41.001			12/18/2023	12/18/23	FN AG 2023-045 Lodging Tax Gra		35,130.62
23025	1/12/2024	012346		LAKEWOOD BUILDING MAINT. LLC.			\$1,216.12
001.0000.11.576.80.41.001			1/2/2024	1041	PK AG 2023-126 12/23 Janitoria		1,153.26
001.0000.11.576.81.41.001			1/2/2024	1041	PK AG 2023-126 12/23 Janitoria		62.86
23026	1/12/2024	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$9,500.00
104.0023.01.557.30.41.001			12/26/2023	12/23 Lights	HM AG 2023-0043 12/23 Night Of		9,500.00
23027	1/12/2024	000288		LAKEWOOD HARDWARE & PAINT INC.			\$1.10
001.0000.11.542.70.31.001				730476	PKST Return: Steel Rake		-33.99
001.0000.11.542.70.31.001				730476	Sales Tax		-3.43
001.0000.11.542.70.31.001			12/28/2023	730476	PKST Rake		34.99
001.0000.11.542.70.31.001			12/28/2023	730476	Sales Tax		3.53
23028	1/12/2024	005490		LAKEWOOD PLAYHOUSE.			\$20,705.66
104.0013.01.557.30.41.001			1/10/2024	08/01-12/31/23	HM AG 2023-048 08/01-12/31 Lod		20,705.66
23029	1/12/2024	000298		LAKEWOOD TOWING.			\$616.00
001.0000.15.521.10.41.070			1/4/2024	251226	PD 09/19-09/22 Towing		616.00
23030	1/12/2024	002390		LASA.			\$11,250.00
001.0000.11.565.10.41.020			1/6/2024	Q1-Q3/23	PKHS AG 2023-032 Q1-Q3/23 Emer		11,250.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23031	1/12/2024	010434		LEE. YOUNG			\$345.50
001.0000.02.512.51.49.009			1/4/2024	December 2023	MC 12/23 Interpreter		345.50
23032	1/12/2024	002296		LEXIS NEXIS.			\$939.15
503.0000.04.518.80.49.004			12/31/2023	3094858314	IT 12/23 LexisNexis		939.15
23033	1/12/2024	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001			12/31/2023	1226184-20231231	PD 12/23 Person Searches		220.20
23034	1/12/2024	002185		LOWE'S COMPANIES INC.			\$435.96
502.0000.17.518.35.31.001				981851	PKFC Return: Maint Supplies		-31.37
502.0000.17.518.35.31.001				991667	PKGC Return: Maint Supplies		-14.62
502.0000.17.521.50.31.001			11/9/2023	923254	PKFC Maint Supplies		17.22
502.0000.17.518.35.31.001			10/30/2023	923052	PKFC Maint Supplies		53.85
502.0000.17.521.50.31.001			10/30/2023	923656	PKFC Maint Supplies		13.59
502.0000.17.518.35.31.001			11/6/2023	923489	PKFC Maint Supplies		46.57
502.0000.17.518.35.31.001			11/6/2023	981904	PKFC Maint Supplies		53.10
502.0000.17.521.50.31.001			11/6/2023	982042	PKFC Maint Supplies		29.24
502.0000.17.521.50.31.001			11/7/2023	958588	PKFC Maint Supplies		20.91
502.0000.17.518.35.31.001			11/20/2023	923006	PKFC Maint Supplies		73.17
502.0000.17.521.50.31.001			11/20/2023	923744	PKFC Maint Supplies		96.01
502.0000.17.518.35.31.001			11/22/2023	981849	PKFC Maint Supplies		17.11
502.0000.17.521.50.31.001			11/22/2023	981852	PKFC Maint Supplies		7.09
502.0000.17.518.35.31.001			11/13/2023	923080	PKFC Maint Supplies		2.71
502.0000.17.518.35.31.001			11/13/2023	923177	PKFC Maint Supplies		5.39
502.0000.17.518.35.31.001			10/27/2023	923517	PKFC Maint Supplies		31.37
502.0000.17.518.35.31.001			10/27/2023	991394	PKFC Maint Supplies		14.62
23035	1/12/2024	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.48.003			12/24/2023	SB_202311_74189	IT PD 11/23 Air-Time AQ01968		55.08
23036	1/12/2024	013015		MAKING A DIFFERENCE FOUNDATION.			\$7,378.56
001.0000.11.565.10.41.020			1/6/2024	Q4/23	PKHS AG 2023-013 Q4/23 Eloise'		7,378.56

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23037	1/12/2024	013462		MATRIX DESIGN GROUP.			\$28,000.00
192.0014.07.558.60.41.001		11/15/2023	41342		SSMP AG 2023-076 Thru 10/31 Ho		28,000.00
23038	1/12/2024	000360		MCCLATCHY COMPANY LLC.			\$1,777.86
001.0000.07.558.60.44.001		12/31/2023	230332		CD NOA Starlite Warehouse Land		223.78
001.0000.07.558.60.44.001		12/31/2023	230332		CD NOA Starlight Trailer Parki		234.82
001.0000.06.514.30.44.001		12/31/2023	230332		LG Ord. 795		179.62
001.0000.07.558.60.44.001		12/31/2023	230332		CD NOA SEPA cklist Appl Permit		240.34
401.0024.41.531.10.44.001		12/31/2023	230332		PWSW RFQ Clover Creek Floodpla		719.68
001.0000.07.558.60.44.001		12/31/2023	230332		CD NOA Short Plat Appl # 9848		179.62
23039	1/12/2024	009724		MILES RESOURCES LLC.			\$344.98
101.0000.11.542.30.31.030		12/31/2023	352414		PKST Cold Mix		114.23
101.0000.11.542.30.31.030		12/25/2023	352296		PKST Cold Mix- Concrete		230.75
23040	1/12/2024	005146		MOTOROLA SOLUTIONS. INC.			\$3,026.43
001.0000.15.521.10.35.010		12/16/2023	8281784143		PD Impress 2 Li-Ion Battery 34		2,748.80
001.0000.15.521.10.35.010		12/16/2023	8281784143		Sales Tax		277.63
23041	1/12/2024	000721		MULTICARE HEALTHWORKS.			\$1,014.00
001.0000.09.518.10.41.001		1/2/2024	158965		HR 12/11 Exam-Law Enf Officer,		1,014.00
23042	1/12/2024	013550		OASIS YOUTH CENTER.			\$6,338.13
001.0000.11.565.10.41.020		1/9/2024	Q4/23		PKHS AG 2023-054 Q4/23 Oasis Y		6,338.13
23043	1/12/2024	013399		ODP BUSINESS SOLUTIONS. LLC.			\$381.50
001.0000.11.565.10.49.005		1/5/2024	342991292001		PK Yth Council Holiday Cards		381.50
23044	1/12/2024	000407		PIERCE COUNTY.			\$14,754.97
001.0000.15.521.22.49.005		1/3/2024	CI-344872		PD 12/23 Printing Services		502.97
101.0000.11.542.64.41.001		12/26/2023	CI-344379		PKST 11/23 Traffic Ops. Maint.		14,252.00
23045	1/12/2024	000428		PIERCE COUNTY SEWER.			\$1,224.59
502.0000.17.518.35.47.004		1/1/2024	870307 01/01/24		PKFC 12/23 6000 Main St SW		153.17
001.0000.11.576.80.47.004		1/1/2024	936570 01/01/24		PKFC 12/23 6002 Fairlawn DR SW		25.49

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			1/1/2024	1032275 01/01/24	PKFC 12/23 8421 Pine St S		25.49
502.0000.17.521.50.47.004			1/1/2024	1360914 01/01/24	PKFC 12/23 9401 Lkwd Dr SW		397.44
001.0000.11.576.81.47.004			1/1/2024	1431285 01/01/24	PKFC 12/23 9107 Angle Ln SW Co		114.32
101.0000.11.543.50.47.004			1/1/2024	1552201 01/01/24	PKST 12/23 9420 Front St S		34.74
001.0000.11.576.80.47.004			1/1/2024	162489 01/01/24	PKFC 12/23 9222 Veterans Dr SW		103.21
001.0000.11.576.81.47.004			1/1/2024	2020548 01/01/24	PKFC 12/23 8200 87th Ave SW Sh		58.81
001.0000.11.576.81.47.004			1/1/2024	2029430 01/01/24	PKFC 12/23 9101 Angle Ln SW		66.64
001.0000.11.576.81.47.001			1/1/2024	2067277 01/01/24	PKFC 12/23 9251 Angle LN SW		130.96
001.0000.11.576.80.47.004			1/1/2024	2079712 01/01/24	PK 12/23 8928 North Thorne Ln		114.32
23046	1/12/2024	007183		PRO-VAC.			\$2,818.26
401.0000.11.531.10.48.001			11/10/2023	197555	PKSW 11/10 Storm Drain Cleanin		2,818.26
23047	1/12/2024	008199		PUBLIC SAFETY TESTING.			\$1,500.00
001.0000.15.521.40.41.001			12/28/2023	2023-1476	PD Q4/23 Recruitment Testing		1,500.00
23048	1/12/2024	000445		PUGET SOUND ENERGY.			\$2,987.40
001.0000.11.576.80.47.005			1/2/2024	200001526637 1/2/24	PKFC 11/30-12/29 9222 Veteran'		27.90
101.0000.11.542.63.47.006			1/2/2024	200006381095 1/2/24	PKST 11/30-12/29 7819 150th St		34.15
101.0000.11.542.63.47.006			1/2/2024	220008814687 1/2/24	PKST 11/30-12/29 7000 150th St		28.90
001.0000.11.576.80.47.005			1/2/2024	220018963391 1/2/24	PKFC 11/30-12/29 10365 112th S		75.82
101.0000.11.542.63.47.005			1/2/2024	220025290614 1/2/24	PKST 11/30-12/29 12702 Vernon		306.59
101.0000.11.542.63.47.005			1/2/2024	220025290630 1/2/24	PKST 11/30-12/29 8299 Veterans		188.82
001.0000.11.576.80.47.005			1/2/2024	220026435523 1/2/24	PKFC 11/30-12/29 8928 N Thorne		99.73
101.0000.11.542.63.47.006			1/2/2024	220028304982 1/2/24	PKST 11/30-12/29 12810 Gravell		157.04
101.0000.11.542.63.47.005			1/2/2024	220029285701 1/2/24	PK 11/30-12/29 12319 GLD SW Li		191.71
101.0000.11.542.63.47.005			1/2/2024	220030615417 1/2/24	PKST 11/30-12/29 11828 Gravell		128.02
101.0000.11.542.63.47.005			1/2/2024	220031520764 1/2/24	PKST 11/30-12/29 12112 Edgewoo		118.63
101.0000.11.542.63.47.006			1/2/2024	220032386637 1/2/24	PKST 11/30-12/29 9201 WA Blvd		145.28
101.0000.11.542.63.47.006			1/2/2024	220034217525 1/2/24	PKST 12/14-12/29 8601 WA Blvd		97.37
101.0000.11.542.63.47.005			1/2/2024	220034218267 1/2/24	PKST 12/17-12/29 14630 Union A		17.16
001.0000.11.576.81.47.005			12/26/2023	300000010896 12/23	PKFC 11/17-12/19 Ft Steil Park		720.03
001.0000.11.576.81.47.005			12/26/2023	300000010938 12/23	PKFC 11/17-12/19 8802 Dresden		311.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.47.005			12/22/2023	200001527346 12/23	PKFC 11/21-12/21 8714 87th Ave		10.99
001.0000.11.576.81.47.005			12/22/2023	220024933081 12/23	PKFC 11/21-12/21 8714 87th Ave		190.48
101.0000.11.542.64.47.005			12/22/2023	3000000005037 12/23	PKST 11/30-12/18 Gravelly Lk &		137.11
23049	1/12/2024	012953		R. L. ALIA COMPANY.			\$354,338.98
302.0114.21.595.30.63.001			12/31/2023	AG 2023-135 PP # 4	PWCP AG 2023-135 09/02-12/31 1		52,500.00
302.0000.00.223.40.00.000			12/31/2023	AG 2023-135 PP # 4	PWCP AG 2023-135 Retainage		-2,625.00
302.0142.21.595.30.63.001			12/31/2023	AG 2023-222 PP # 1	PWCP AG 2023-222 12/01-12/31		320,488.40
302.0000.00.223.40.00.000			12/31/2023	AG 2023-222 PP # 1	PWCP AG 2023-222 Retainage		-16,024.42
23050	1/12/2024	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			12/31/2023	INV0067826	PD 12/23 Photo Enforcement		32,240.00
23051	1/12/2024	004775		SAN DIEGO POLICE EQUIP CO.			\$29,335.67
001.0000.15.521.10.31.020			12/11/2023	659797	PD CCI-53834 Speer Lawman 9mm		21,708.00
001.0000.15.521.10.31.020			12/11/2023	659797	Sales Tax		2,192.51
001.0000.15.521.10.31.020			12/11/2023	659802	PD Speer Gold DOT 9MM 124 GDHP		4,936.56
001.0000.15.521.10.31.020			12/11/2023	659802	Sales Tax		498.60
23052	1/12/2024	012020		SHELL, MICHAEL			\$140.00
001.0000.02.512.51.49.009			1/4/2024	December 2023	MC 12/23 Interpreter		140.00
23053	1/12/2024	010348		SME SOLUTIONS, LLC.			\$10,005.76
502.0000.17.521.50.48.001			10/18/2023	2199622	PKOM - PD - SCOPE OF WORK - LA		6,812.00
502.0000.17.521.50.48.001			10/18/2023	2199622	PKOM - PD - MATERIALS - Permit		2,275.88
502.0000.17.521.50.48.001			10/18/2023	2199622	Sales Tax		917.88
23054	1/12/2024	002913		SOUND ENERGY SYSTEMS.			\$495.45
502.0000.17.521.50.48.001			1/4/2024	109523	PKFC 12/13 Resolve Cold Issue		495.45
23055	1/12/2024	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$561,342.60
302.0083.21.595.30.63.001			12/31/2023	AG 2023-235 PP # 1	PWCP AG 2023-235 12/11-12/31 H		406,355.00
302.0083.21.534.30.63.001			12/31/2023	AG 2023-235 PP # 1	PWCP AG 2023-235 12/11-12/31 H		154,987.60
23056	1/12/2024	011046		SPEIR, TIFFANY			\$34.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.65.42.002			12/18/2023	940383427249	CD Mail Boundary Line Adjust.		34.75
23057	1/12/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$116.74
001.0000.11.576.81.41.001			12/30/2023	5301321	PKFC 12/30 Pest Control 9115 A		116.74
23058	1/12/2024	009493		STAPLES ADVANTAGE.			\$302.46
001.0000.15.521.10.31.001			12/14/2023	3554729695	PD Datastick		71.71
101.0000.21.544.20.31.001			12/12/2023	3554590288	PWST Clipboards		17.88
001.0000.02.512.50.31.001			12/5/2023	3554121261	MC Pedestal Sign		225.44
001.0000.02.512.50.31.001			12/7/2023	3554254467	MC Handset		25.75
001.0000.02.512.50.31.001				3554254466	MC Refund: Clear Acry		-108.66
401.0000.41.531.10.35.001			12/21/2023	3555214054	PWSW UC-2000 Stereo Headset		58.67
001.0000.04.514.20.31.001			12/21/2023	3555214055	FN Pens, Tape Dispenser		11.67
23059	1/12/2024	011544		STOWE DEV AND STRATEGIES.			\$18,500.00
001.9999.13.558.70.41.001			1/8/2024	Lakewood TIF 005	ED AG 2023-082 12/23 Tax Incre		18,500.00
23060	1/12/2024	002458		SUMMIT LAW GROUP.			\$10,673.00
001.0000.15.521.10.41.001			12/18/2023	150198	PD 11/23 COL: Joseph Wellman		195.00
001.0000.15.521.10.41.001			12/18/2023	150651	PD 11/23 COL: General Labor		10,478.00
23061	1/12/2024	011013		TANNE. CARL			\$184.54
001.0000.02.512.51.49.009			1/4/2024	December 2023	MC 12/23 Interpreter		184.54
23062	1/12/2024	011317		TETRA TECH INC.			\$4,145.40
401.0018.41.531.10.41.001			1/10/2024	52183465	PWSW AG 2018-164 11/25-12/31 W		4,145.40
23063	1/12/2024	012922		TIMBER COAST CONSTRUCTION.			\$20,716.48
190.4008.52.559.32.41.001			1/10/2024	83-20	CDBG MHR-198 Hulburt		4,143.29
190.4008.52.559.32.41.001			12/29/2023	83-14	CDBG MHR-198 Hulburt		16,573.19
23064	1/12/2024	008186		TRCVB.			\$18,985.00
104.0016.01.557.30.41.001			12/31/2023	LW-2023-12	HM AG 2023-049 12/23 Lodging T		18,985.00
23065	1/12/2024	007885		ULINE. INC.			\$335.46

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.80.31.001			12/19/2023	172323937	PD Storage File Box Kit		335.46
23066	1/12/2024	012914		VERIZON COMMUNICATIONS INC.			\$248.71
503.0000.04.518.80.42.001			1/2/2024	358000053018	IT 12/23 GPS		248.71
23067	1/12/2024	002509		VERIZON WIRELESS.			\$1,216.99
180.0000.15.521.21.42.001			12/26/2023	9952767049	IT 11/27-12/26 Phone		378.99
503.0000.04.518.80.42.001			12/26/2023	9952767049	IT 11/27-12/26 Phone		838.00
23068	1/12/2024	010064		VILLIERS-FURZE. MICHELLE			\$706.72
001.0000.02.512.51.49.009			1/4/2024	December 2023	MC 12/23 Interpreter		706.72
23069	1/12/2024	010239		WEST PIERCE FIRE & RESCUE.			\$40,378.72
196.6004.99.518.63.41.001			1/4/2024	INV24-001	ARPA AG 2021-364 Q4/23 Service		40,378.72
23070	1/12/2024	006166		WESTERN TOWING SERVICES.			\$88.08
001.0000.15.521.10.41.070			1/2/2024	23-41136	PD 12/29 Toyota Highlander		88.08
23071	1/12/2024	000046		ASSOC OF WASHINGTON CITIES.			\$200.00
001.0000.03.513.10.41.001			1/3/2024	122631	CM City Action Days 2024: Caul		200.00
23072	1/12/2024	010262		CENTURYLINK.			\$229.34
503.0000.04.518.80.42.001			1/2/2024	253-581-8220 448B	IT 01/02-02/02 Phone		66.65
503.0000.04.518.80.42.001			1/2/2024	253-584-2263 463B	IT 01/01-02/01 Phone		96.04
503.0000.04.518.80.42.001			1/1/2024	253-584-5364 399B	IT 01/01-02/01 Phone		66.65
23073	1/12/2024	000536		CITY TREASURER CITY OF TACOMA.			\$37,845.00
001.0000.15.521.10.49.020			1/1/2024	CI-91184994	PD Q1/24 Radio User Fees		37,845.00
23074	1/12/2024	009936		FILEONO INC.			\$5,053.59
001.0000.15.521.80.48.002			10/23/2023	11289	PD 01/01/24-12/31/24 FileOnQ S		5,053.59
23075	1/12/2024	004036		HORIZON AUTOMATIC RAIN CO.			\$142.12
001.0000.11.542.70.31.030			1/5/2024	3N166126	PKST Manure Fork 5 Tine Wood H		142.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23076	1/12/2024	010885		JOHNSTON GROUP LLC.			\$5,250.00
001.0000.03.513.10.41.001			1/2/2024	1600	CM AG 2023-218 01/24 Fed. Gov.		5,250.00
23077	1/12/2024	000288		LAKEWOOD HARDWARE & PAINT INC.			\$49.15
001.0000.11.542.70.31.030			1/8/2024	731175	PKST Flower Seeds		49.15
23078	1/12/2024	012794		OMIGA SOLUTIONS LLC.			\$2,190.00
503.0000.04.518.80.48.003			1/8/2024	1118	IT 01/2024-12/2024 OCourt E Do		2,190.00
23079	1/12/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			1/1/2024	95-20054	IT 01/24 Internet Connectivity		1,524.28
23080	1/12/2024	013621		ORCHARD TERRACE APARTMENTS.			\$2,150.00
190.3007.52.559.32.41.001			12/27/2023	W Thompson-H-03	CDBG EADR W Thompson Rent, Dep		2,150.00
23081	1/12/2024	011068		RAIN NETWORKS.			\$1,572.23
503.0000.04.518.80.48.003			1/8/2024	130727	IT Barracuda Email Security Ga		1,428.00
503.0000.04.518.80.48.003			1/8/2024	130727	Sales Tax		144.23
23082	1/12/2024	013330		SAURI. MARCO A			\$2,000.00
001.9999.11.565.10.41.020			1/15/2024	37	PKHS AG 2023-170 01/01-01/15 L		2,000.00
23083	1/12/2024	000508		SISTER CITIES INTERNATIONAL.			\$810.00
001.0000.99.513.10.49.001			1/8/2024	12365	ND 02/01/24-01/30/25 Sister Ci		810.00
23084	1/12/2024	010656		SOUTH SOUND 911.			\$163,897.50
001.0000.15.521.10.41.126			1/4/2024	2701	PD 01/24 Communication Svcs		106,822.50
001.0000.15.521.10.41.126			1/4/2024	2701	PD 01/24 RMS Svcs		26,123.34
001.0000.15.521.10.41.126			1/4/2024	2701	PD 01/24 Record Svcs		21,780.83
001.0000.15.521.10.41.126			1/4/2024	2701	PD 01/24 Warrant Svcs		9,170.83
23085	1/12/2024	011046		SPEIR. TIFFANY			\$10.00
001.0000.07.558.65.31.004			1/1/2024	3425189	CD APA NOAH Publication Purcha		10.00
23086	1/12/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$74.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.48.001			1/8/2024	5329010	PKFC 01/08 Pest Control		74.85
23087	1/12/2024	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.48.003			12/15/2023	020-148188	IT 01/15-02/14 Tyler Supervisi		116.60
23088	1/12/2024	009372		VENTEK INTERNATIONAL.			\$90.00
503.0000.04.518.80.41.001			1/1/2024	141692	IT 01/24 CCU Server Hosting, D		90.00
23089	1/12/2024	012914		VERIZON COMMUNICATIONS INC.			\$1,617.58
503.0000.04.518.80.42.001			1/8/2024	Z9386021	IT Thru 01/31 Internet		1,617.58
23090	1/12/2024	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			1/15/2024	111	PKHS AG 2023-170 01/01-01/15 L		2,008.75
98686	12/22/2023	000407		PIERCE COUNTY.			\$1.00
001.0000.06.515.30.41.001			12/22/2023	2023-133 Transfer	LG Intergov'tl Transfer Old Se		1.00
98687	12/29/2023	008307		AT&T MOBILITY.			\$12.52
503.0000.04.518.80.42.001			11/19/2023	287304884473 11/23	IT Thru 11/19 Phone		12.52
98688	12/29/2023	009191		CITY OF DUPONT.			\$256,469.21
631.0001.02.586.10.00.030			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		256,469.21
98689	12/29/2023	002408		CITY OF TACOMA.			\$6,766.00
302.0114.21.595.30.63.001			12/21/2023	1000166838	PW Work Order: 10000166838 For		6,766.00
98690	12/29/2023	006613		CITY OF UNIVERSITY PLACE.			\$506.88
631.0001.02.586.10.00.010			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		506.88
98691	12/29/2023	010774		CRYE PRECISION LLC.			\$2,778.95
001.0000.15.521.26.31.008			1/4/2023	INV0326337	PD Combat Pant		547.80
001.0000.15.521.26.31.008			1/4/2023	INV0326337	PD Combat Pant		273.90
001.0000.15.521.26.31.008			1/4/2023	INV0326337	PD Combat Shirt		346.80
001.0000.15.521.26.31.008			1/4/2023	INV0326337	PD Combat Shirt		173.40
001.0000.15.521.26.31.008			1/4/2023	INV0326337	PD AirFlex Combat Knee Pad		96.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.26.31.008			1/4/2023	INV0326337	freight		17.38
001.0000.15.521.26.31.008			1/4/2023	INV0326337	Sales Tax		145.56
001.0000.15.521.26.31.008			8/30/2023	INV0355323	PD G3 Combat Shirt, Ranger Gre		190.80
001.0000.15.521.26.31.008			8/30/2023	INV0355323	PD G3 Combat Shirt, Ranger Gre		190.80
001.0000.15.521.26.31.008			8/30/2023	INV0355323	PD G3 Combat Pant, Ranger Gree		301.30
001.0000.15.521.26.31.008			8/30/2023	INV0355323	PD AirFlex Combat Knee Pad Gre		70.80
001.0000.15.521.26.31.008			8/30/2023	INV0355323	PD G3 Combat Pant, Ranger Gree		301.30
001.0000.15.521.26.31.008			8/30/2023	INV0355323	freight		14.77
001.0000.15.521.26.31.008			8/30/2023	INV0355323	Sales Tax		108.04
98692	12/29/2023	002025		DAVID EVANS & ASSOCIATES INC.			\$1,239.65
302.0142.21.595.12.41.017		9/26/2023	545122	PWCP AG 2022-133 07/30-08/26			1,239.65
98693	12/29/2023	001531		DEPT OF ECOLOGY.			\$1,208.00
101.0000.21.542.50.41.001		12/12/2023	DIN-000001140	PWST Steilacoom Lake Dam Safet			1,208.00
98694	12/29/2023	000150		ECONOMIC DEVELOPMENT BOARD.			\$25,000.00
001.0000.13.558.70.41.078		10/1/2023	ONWARD5223	ED YR 3: ONWARD!			25,000.00
98695	12/29/2023	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$121.33
001.0000.15.521.10.41.001		12/23/2023	2058392776	PD 12/23			121.33
98696	12/29/2023	013645		FIFTH ASSET INC. DBA DEBTBOOK.			\$17,219.64
503.0000.04.518.80.41.090		11/22/2023	DB2003746	IT DEBT MANAGEMENT PI			17,219.64
98697	12/29/2023	013532		FLEXENTIAL.			\$2,349.95
503.0000.04.518.80.48.003		12/10/2023	INV743486	IT 12/01-12/31 IP Bandwidth, T			2,349.95
98698	12/29/2023	002662		GENE'S TOWING INC.			\$77.07
001.0000.15.521.10.41.070		12/16/2023	521341	PD 12/13 Ford Explorer			77.07
98699	12/29/2023	000196		GOV'T FINANCE OFFICERS ASSOC.			\$35.00
001.0000.04.514.20.49.003		12/22/2023	3132184	FN Net Investment In Capital A			35.00
98700	12/29/2023	013620		IDENTITY THEFT GUARD SOLUTIONS.			\$349.65

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.99.518.80.41.001			12/27/2023	INV15848	ND 11/01/23-11/30/24 Single Bu		349.65
98701	12/29/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$11,024.79
101.0000.11.542.64.47.005			12/14/2023	67044-004 12/14/23	PKST 11/11-12/11 108th St SW &		97.71
101.0000.11.542.64.47.005			12/14/2023	67044-010 12/14/23	PKST 11/11-12/11 108th St SW &		93.52
101.0000.11.542.64.47.005			12/14/2023	67044-017 12/14/23	PKST 11/11-12/11 112th St SW &		79.69
101.0000.11.542.64.47.005			12/14/2023	67044-030 12/14/23	PKST 11/11-12/11 112th ST SW &		98.43
101.0000.11.542.63.47.006			12/14/2023	67044-072 12/14/23	PKST 11/11-12/11 11302 Kendric		156.38
502.0000.17.542.65.47.005			12/14/2023	67044-073 12/14/23	PKFC 11/11-12/11 11420 Kendric		424.18
101.0000.11.542.63.47.006			12/14/2023	67044-091 12/14/23	PKST 11/11-12/11 4713 111th St		83.97
502.0000.17.521.50.47.005			12/21/2023	117448-001 12/21/23	PKFC 11/18-12/18 Lkwd Police S		7,938.20
101.0000.11.542.64.47.005			12/7/2023	67044-002 12/07/23	PKST 11/04-12/04 Pac Hwy & STW		80.29
101.0000.11.542.64.47.005			12/7/2023	67044-012 12/07/23	PKST 11/04-12/04 Hwy 512 & STW		112.34
101.0000.11.542.63.47.006			12/7/2023	67044-014 12/07/23	PKST 10/30-11/30 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			12/7/2023	67044-016 12/07/23	PKST 11/04-12/04 40th Ave SW		65.02
101.0000.11.542.64.47.005			12/7/2023	67044-031 12/07/23	PKST 11/04-12/04 84th St S & S		70.29
101.0000.11.542.64.47.005			12/7/2023	67044-032 12/07/23	PKST 11/04-12/04 100th ST SW &		89.40
001.0000.11.576.80.47.005			12/7/2023	67044-048 12/07/23	PKFC 11/04-12/04 2716 84th St		30.08
101.0000.11.542.64.47.005			12/7/2023	67044-050 12/07/23	PKST 11/04-12/04 Lkwd Dr SW/St		80.11
101.0000.11.542.64.47.005			12/7/2023	67044-053 12/07/23	PKST 11/04-12/04 4648 Steil Bl		61.00
101.0000.11.543.50.47.005			12/7/2023	67044-074 12/07/23	PKST 11/04-12/04 9424 Front St		487.38
101.0000.11.542.64.47.005			12/7/2023	67044-078 12/07/23	PKST 11/04-12/04 100th St SW &		117.87
101.0000.11.542.64.47.005			12/7/2023	67044-079 12/07/23	PKST 11/04-12/04 96th St S & S		178.84
101.0000.11.542.64.47.005			12/7/2023	67044-080 12/07/23	PKST 11/04-12/04 8802 STW		82.16
101.0000.11.542.64.47.005			12/7/2023	67044-081 12/07/23	PKST 11/04-12/04 3601 Steil Bl		76.81
101.0000.11.542.63.47.006			12/7/2023	67044-083 12/07/23	PKST 11/04-12/04 40th & 100th		113.50
101.0000.11.542.64.47.005			12/7/2023	67044-084 12/07/23	PKST 11/04-12/04 Steil & Lkvw		87.78
101.0000.11.542.63.47.006			12/7/2023	67044-085 12/07/23	PKST 11/04-12/04 26th & 88th S		47.44
101.0000.11.542.63.47.006			12/7/2023	67044-087 12/07/23	PKST 11/04-12/04 123rd & BPW S		82.96
101.0000.11.542.63.47.006			12/7/2023	67044-089 12/07/23	PKST 11/04-12/04 9520 Front ST		52.61
101.0000.11.542.63.47.006			12/7/2023	67044-092 12/07/23	PKST 11/04-12/04 8909 STW		45.29
98702	12/29/2023	000292		LAKEWOOD POLICE SPECIAL INVEST.			\$1,848.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
181.0000.15.521.21.31.012			12/21/2023	12/23 Investigative	PDSZ 12/23 Investigative Reple		1,848.00
98703	12/29/2023	000292		LAKWOOD POLICE SPECIAL INVEST.			\$1,660.00
180.0000.15.521.21.31.012			12/21/2023	12/23 Narcotics	PDSZ 12/23 Narcotics Replenish		1,660.00
98704	12/29/2023	000300		LAKWOOD WATER DISTRICT.			\$185.21
001.0000.11.576.80.47.001			12/12/2023	38053.01 12/12/23	PK 10/01-12/01 8928 N Thorne L		79.42
001.0000.11.576.80.47.001			12/12/2023	14449.03 12/12/23	PKFC 10/01-12/01 9222 Vet Dr S		57.16
101.0000.11.542.70.47.001			12/12/2023	27146.02 12/12/23	PKST 10/01-12/01 9420 Front St		48.63
98705	12/29/2023	013372		LAS MOLAS ASSOCIATION.			\$250.00
104.0029.01.557.30.41.001			12/20/2023	#1	PKRC - Live Performance/Dancer		250.00
98706	12/29/2023	006029		LLOYD ENTERPRISES INC.			\$1,207.41
001.0000.11.576.81.31.030			12/6/2023	3334022	PKFC Crushed Rock		1,207.41
98707	12/29/2023	000721		MULTICARE HEALTHWORKS.			\$1,018.68
001.0000.09.518.10.41.001			12/13/2023	4761371 12/13/23	HR Thomas Son Pre-Employment T		1,018.68
98708	12/29/2023	006117		PETTY CASH.			\$90.87
001.0000.11.571.20.31.050			12/19/2023	12/23 NY	PKFC L Neil Paint		48.02
001.0000.11.571.20.31.050			12/19/2023	12/23 NY	PKFC L Neil Supplies For Parad		42.85
98709	12/29/2023	006117		PETTY CASH.			\$90.06
001.0000.15.521.10.43.003			12/21/2023	11/23 JL	PD McNeil: Mail Run		6.60
001.0000.15.521.40.43.005			12/21/2023	11/23 JL	PD Pettit: Conf Parking		38.00
501.0000.51.521.10.32.001			12/21/2023	11/23 JL	PD Babcock: Fuel For Vehicle		45.46
98710	12/29/2023	013513		POPE. ERIC			\$1,700.00
001.0000.11.571.20.41.082			12/18/2023	Quote #0005	PKFC Wotan The Faeriesmasher P		1,700.00
98711	12/29/2023	010896		PUGET SOUND TITLE - TACOMA.			\$462.42
105.0001.07.559.20.41.001			12/21/2023	225315	AB Litigation Guarantee: Johns		462.42
98712	12/29/2023	005342		RAINIER LIGHTING & ELECTRICAL.			\$836.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.31.001			12/20/2023	584001-1	PKFC LED Lights		445.18
502.0000.17.518.35.31.001			12/15/2023	583341-1	PKFC Maint Supplies		184.97
502.0000.17.521.50.31.001			12/15/2023	583829-1	PKFC Lamp		206.55
98713	12/29/2023	012825		READY SET TOW LLC.			\$88.08
001.0000.15.521.10.41.070			12/11/2023	14760	PD 12/08 Chevy Impala		88.08
98714	12/29/2023	000481		ROTARY CLUB OF LAKEWOOD.			\$3,365.54
196.6018.99.518.63.41.001			12/22/2023	2023-116 Reimb #2	ARPA AG 2023-116 Reimb. #2 Dol		3,365.54
98715	12/29/2023	011105		RWC INTERNATIONAL LTD.			\$2,088.13
501.0000.51.548.79.48.005			12/26/2023	RA103007137:01	PKFL Vehicle Maint		2,088.13
98716	12/29/2023	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$2,801.25
001.0000.07.558.60.41.007			11/30/2023	25290	CD 08/29-11/22 Appeal S&D Davi		2,801.25
98717	12/29/2023	012412		STEAGALL, LARRY			\$754.62
001.0000.03.557.20.41.001			12/17/2023	009 2023	CM 12/16 Jingle Bell Run Event		754.62
98718	12/29/2023	013395		TANGERINE TALES LLC.			\$3,000.00
001.0000.11.571.20.41.082			12/15/2023	FPHP120923Lakewood	PKRC 12/09 Ms. Fairy Winters		1,500.00
001.0000.11.571.20.41.082			12/15/2023	FPHP120923Lakewood 1	PKRC 12/09 Face Painting		1,200.00
001.0000.11.571.20.31.050			12/21/2023	FPMisc101423RLakewoo	PKRC 10/14 Truck & Tractor Day		150.00
001.0000.11.571.20.41.082			8/7/2023	FPXTRA090923Lakewood	PKRC 09/09 Extra Face Painting		150.00
98719	12/29/2023	009354		TK ELEVATOR.			\$240.96
502.0000.17.518.35.48.001			12/12/2023	5002327228	PKFC Elevator Repair: CH Car 1		240.96
98720	12/29/2023	005831		TOWN OF STEILACOOM.			\$2,459.77
631.0001.02.586.10.00.020			12/22/2023	11/23 Court Remit	MC 11/23 Court Remit		2,459.77
98721	12/29/2023	000595		WASHINGTON ASSOC OF SHERIFFS.			\$750.00
001.0000.15.521.10.49.001			11/30/2023	INV301555	PD Fall 2023 Conf: Unfred & Sm		750.00
98722	1/5/2024	010000		ASSOCIATION OF DEFENSE.			\$450.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.513.10.49.001			11/16/2023	MW24-302529	ND ADC 2024 Comm/St Basic Mem		450.00
98723	1/5/2024	000296		LAKEWOOD SISTER CITIES.			\$100.00
001.0000.99.513.10.49.001			11/24/2023	2024 Membership	ND 2024 Lakewood Sister Cities		100.00
98724	1/5/2024	005980		LEADS ONLINE. LLC.			\$9,474.00
503.0000.04.518.80.48.003			11/15/2324	407948	IT 01/01-12/31 Power+ Investig		9,474.00
98725	1/5/2024	007866		PLANNING ASSOC OF WASHINGTON.			\$450.00
001.0000.07.558.60.49.001			1/1/2024	2819	CD 01/01-12/31 PAW Organizatio		450.00
98726	1/10/2024	012314		FREEDOM REAL ESTATE MGMT.			\$8,050.00
190.1006.52.559.32.41.001			1/5/2024	Pulich-01	CDBG EADR/EPP Pulich 01/24 Ren		4,050.00
190.3007.52.559.32.41.001			1/5/2024	Pulich-01	CDBG EADR/EPP Pulich 01/24 Ren		4,000.00
98727	1/12/2024	013375		A WORKSAFE SERVICE INC.			\$60.00
001.0000.09.518.10.41.001			11/30/2023	2023-13158	HR 11/02 Pre-Employmnet Drug S		60.00
98728	1/12/2024	010899		ACCESS INFORMATION MANAGEMENT.			\$5,154.07
001.0000.06.514.30.41.001			12/31/2023	10679823	LG 12/23 Record Retention & Mg		5,154.07
98729	1/12/2024	011257		AHUMADA. ANITA			\$753.88
001.0000.02.512.51.49.009			1/4/2024	December 2023	MC 12/23 Interpreter		753.88
98730	1/12/2024	008307		AT&T MOBILITY.			\$18,898.64
180.0000.15.521.21.42.001			12/19/2023	287293165778 12/23	IT/PD Thru 12/19 Phone		164.11
503.0000.04.518.80.42.001			12/19/2023	287293165778 12/23	IT/PD Thru 12/19 Phone		12,865.60
503.0000.04.518.80.42.001			12/19/2023	287296255265 12/23	IT Thru 12/19 Phone		5,856.41
503.0000.04.518.80.42.001			12/19/2023	287304884473 12/23	IT Thru 12/19 Phone		12.52
98731	1/12/2024	008105		DEPARTMENT OF TRANSPORTATION.			\$2,263.65
101.0000.11.544.90.41.001			9/18/2023	RE-313-ATB30918064	PKST/PKSW 08/23 Master Signal		562.44
401.0000.11.531.10.41.001			9/18/2023	RE-313-ATB30918064	PKST/PKSW 08/23 Master Signal		281.23
101.0000.11.544.90.41.001			2/14/2022	RE-313-ATB20214010	PKST/PKSW 01/22 Traffic Mgmt C		946.65
401.0000.11.531.10.41.001			2/14/2022	RE-313-ATB20214010	PKST/PKSW 01/22 Traffic Mgmt C		473.33

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98732	1/12/2024	001692		DEPT OF LABOR & INDUSTRIES.			\$114.10
502.0000.17.542.65.41.001		12/28/2023	334504	PKFC Penalty: PD Failure To Co		114.10	
98733	1/12/2024	000166		FEDERAL EXPRESS.			\$190.18
001.0000.99.518.40.42.002		1/5/2024	8-369-59373	ND 12/26 Shipping		190.18	
98734	1/12/2024	013201		GOVOLUTION LLC.			\$64.70
503.0000.04.518.80.41.001		12/31/2023	13690	IT 12/23 Velocity Technology		64.70	
98735	1/12/2024	000196		GOV'T FINANCE OFFICERS ASSOC.			\$149.00
001.0000.04.514.20.49.004		1/9/2024	0245742S	FN 11/01/23-10/31/24 GAAFR Plu		149.00	
98736	1/12/2024	009728		HSA BANK.			\$114.75
001.0000.09.518.10.41.001		1/4/2024	W514297	HR 12/23 HSA Svc Fee		114.75	
98737	1/12/2024	013620		IDENTITY THEFT GUARD SOLUTIONS.			\$1,200.79
001.9999.99.518.80.41.001		11/29/2023	INV15222	ND 10/01/23-10/31/24 Single Bu		1,200.79	
98738	1/12/2024	013650		INTERPRETING MATTERS. LLC..			\$150.00
001.0000.02.512.51.49.009		12/12/2023	12225	MC 12/23 Interpreter		150.00	
98739	1/12/2024	013637		KELLER ROHRBACK LLP.			\$210.00
105.0001.07.559.20.41.001		12/29/2023	196241	AB Thru 11/30 Emmert Matter		210.00	
98740	1/12/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$2,459.31
101.0000.11.542.64.47.005		12/31/2023	67044-055 12/28/23	PKST 11/25-12/25 11424 Pac Hwy		71.01	
101.0000.11.542.64.47.005		12/28/2023	67044-028 12/28/23	PKST 11/25-12/25 Pac Hwy SW &		77.07	
401.0000.41.531.10.47.005		12/28/2023	67044-037 12/28/23	PWSW 11/25-12/25 Pac Hwy SW		68.14	
101.0000.11.542.64.47.005		12/28/2023	67044-038 12/28/23	PKST 11/25-12/25 BP Way & Pac		72.88	
001.0000.11.576.80.47.005		12/28/2023	67044-041 12/28/23	PKFC 11/25-12/25 4721 127th St		41.35	
101.0000.11.542.64.47.005		12/28/2023	67044-043 12/28/23	PKST 11/25-12/25 BPW SW & San		176.94	
101.0000.11.542.64.47.005		12/28/2023	67044-054 12/28/23	PKST 11/25-12/25 11417 Pac Hwy		74.13	
401.0000.41.531.10.47.005		12/28/2023	67044-057 12/28/23	PWSW 11/25-12/25 5118 Seattle		56.81	
101.0000.11.542.64.47.005		12/21/2023	67044-001 12/21/23	PKST 11/18-12/18 100th St SW &		71.90	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000	11.542.64.47.005		12/21/2023	67044-003 12/21/23	PKST 11/18-12/18 Motor Ave & W		91.63
101.0000	11.542.64.47.005		12/21/2023	67044-005 12/21/23	PKST 11/18-12/18 BP Wy SW & Lk		80.64
101.0000	11.542.64.47.005		12/21/2023	67044-006 12/21/23	PKST 11/18-12/18 108th St SW &		73.06
101.0000	11.542.64.47.005		12/21/2023	67044-019 12/21/23	PKST 11/18-12/18 BPW SW & 100t		76.99
101.0000	11.542.64.47.005		12/21/2023	67044-020 12/21/23	PKST 11/18-12/18 59th Ave SW &		94.48
101.0000	11.542.64.47.005		12/21/2023	67044-022 12/21/23	PKST 11/18-12/18 GLD SW & BPW		101.81
101.0000	11.542.64.47.005		12/21/2023	67044-024 12/21/23	PKST 11/18-12/18 GLD SW & Stei		73.41
001.0000	11.576.80.47.005		12/21/2023	67044-034 12/21/23	PKFC 11/18-12/18 10506 Russell		41.36
101.0000	11.542.63.47.006		12/21/2023	67044-039 12/21/23	PKST 11/18-12/18 5700 100th St		56.10
101.0000	11.542.64.47.005		12/21/2023	67044-046 12/21/23	PKST 11/18-12/18 10013 GLD SW		229.11
101.0000	11.542.64.47.005		12/21/2023	67044-047 12/21/23	PKST 11/18-12/18 59th Ave SW &		76.81
001.0000	11.576.80.47.005		12/21/2023	67044-063 12/21/23	PKFC 11/18-12/18 6002 Fairlawn		132.87
101.0000	11.542.64.47.005		12/21/2023	67044-064 12/21/23	PKST 11/18-12/18 93rd & BPW		64.48
101.0000	11.542.64.47.005		12/21/2023	67044-082 12/21/23	PKST 11/18-12/18 GLD & Mt Tac		201.88
101.0000	11.542.63.47.006		12/21/2023	67044-086 12/21/23	PKST 11/18-12/18 6119 Motor Av		72.07
101.0000	11.542.63.47.005		12/21/2023	67044-088 12/21/23	PK 11/18-12/18 11950 47th St S		54.66
101.0000	11.542.63.47.006		12/21/2023	67044-090 12/21/23	PKST 11/18-12/18 5310 100th St		100.64
101.0000	11.542.63.47.006		12/21/2023	67044-093 12/21/23	PKST 11/18-12/18 9511 GLD SW		49.48
101.0000	11.542.64.47.005		12/28/2324	67044-056 12/28/23	PKST 11/25-12/25 11517 Pac Hwy		77.60
98741	1/12/2024	000300		LAKEWOOD WATER DISTRICT.			\$298.04
001.0000	11.576.80.47.001		1/2/2024	26121.03 01/02/24	PKFC 10/27-12/26 8421 Pine St		48.63
502.0000	17.521.50.47.001		1/2/2024	26834.02 01/02/24	PKFC 10/27-12/26 9401 Lkwd Dr		139.41
502.0000	17.521.50.47.001		1/2/2024	26902.02 01/02/24	PKFC 10/27-12/26 9401 Lkwd SW		110.00
98742	1/12/2024	013458		LANGUAGE ACCESS INTRPR SVCS.			\$140.00
001.0000	02.512.51.49.009		1/4/2024	December 2023	MC 12/23 Interpreter		140.00
98743	1/12/2024	004680		LANGUAGE LINE SERVICES.			\$211.98
001.0000	02.512.51.49.009		11/30/2023	11162260	MC 11/23		211.98
98744	1/12/2024	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$5,250.00
001.0000	02.512.51.41.035		12/6/2023	446	MC 11/23		2,625.00
001.0000	02.512.51.41.035		1/2/2024	447	MC 12/23		2,625.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98745	1/12/2024	005685		LEMAY MOBILE SHREDDING.			\$419.00
001.0000.02.512.50.41.001			1/1/2024	4824184S185	MC 12/23	73.00	
001.0000.99.518.40.41.001			1/1/2024	4824196S185	ND 12/23 Shredding CH 3rd Floo	61.00	
001.0000.15.521.10.41.001			1/1/2024	7/55544S185	PD 12/23	285.00	
98746	1/12/2024	013205		MANGUNE. ULYSSES			\$140.00
001.0000.02.512.51.49.009			1/4/2024	December 2023	MC 12/23 Interpreter	140.00	
98747	1/12/2024	008988		MCDONOUGH & SONS INC.			\$70,948.79
401.0000.11.531.10.48.001			12/31/2024	271310	PKFC/PKSW 12/23 Sweeping	26,024.35	
502.0000.17.518.35.48.001			12/31/2024	271310	PKFC/PKSW 12/23 Sweeping	335.77	
401.0000.11.531.10.48.001			12/9/2023	271433	PKSW 12/09 Parade Special Swee	150.00	
001.0000.11.576.81.48.001			11/30/2023	271246	PKFC/PKSW 11/23 Sweeping	672.15	
401.0000.11.531.10.48.001			11/30/2023	271246	PKFC/PKSW 11/23 Sweeping	42,870.30	
502.0000.17.518.35.48.001			11/30/2023	271246	PKFC/PKSW 11/23 Sweeping	336.08	
502.0000.17.542.65.48.001			11/30/2023	271246	PKFC/PKSW 11/23 Sweeping	560.14	
98748	1/12/2024	013444		MULLEN COUGHLIN LLC.			\$2,519.00
001.9999.99.518.80.41.001			12/31/2023	70212	RM Thru 11/30 RW - Claim # 929	2,519.00	
98749	1/12/2024	002474		NATIONAL BARRICADE CO LLC.			\$14,595.46
001.0000.11.571.21.45.004			7/24/2023	676203	PKRC 07/06-07/18: FSP	1,240.28	
001.0000.11.571.21.45.004			7/26/2023	676299	PKRC 06/30-07/17: 9420 Front S	1,260.65	
001.0000.11.571.21.45.004			7/26/2023	676300	PKRC 06/30-07/17: 9420 Front S	1,260.65	
001.0000.11.571.21.45.004			7/26/2023	676301	PKRC 06/30-07/17: 9420 Front S	1,260.65	
001.0000.11.571.21.45.004			7/26/2023	676302	PKRC 06/30-07/17: 9420 Front S	1,260.65	
001.0000.11.571.21.45.004			7/26/2023	676303	PKRC 06/30-07/17: 9420 Front S	1,260.65	
001.0000.11.571.21.45.004			7/27/2023	676376	PKRC 06/30-07/17: 9420 Front S	1,260.65	
001.0000.11.571.21.45.004			12/26/2023	682558	PKRC 11/20-12/11: 9420 Front S	1,447.82	
001.0000.11.571.21.45.004			12/26/2023	682559	PKRC 11/20-12/11: 9420 Front S	1,447.82	
001.0000.11.571.21.45.004			12/26/2023	682560	PKRC 11/20-12/11: 9420 Front S	1,447.82	
001.0000.11.571.21.45.004			12/26/2023	682561	PKRC 11/20-12/11: 9420 Front S	1,447.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98750	1/12/2024	011393		NAVIA BENEFIT SOLUTIONS.			\$614.20
001.0000.09.518.10.41.001			10/30/2023	10789949	HR 10/23 Participant Fee		307.10
001.0000.09.518.10.41.001			12/29/2023	10806301	HR 12/23 Participant Fee		307.10
98751	1/12/2024	010743		NISOUALLY INDIAN TRIBE.			\$26,317.50
001.0000.15.521.10.41.125			12/31/2023	37939	PD 12/23 Jail Services		57,330.00
001.0000.15.521.10.41.125				37618	PD 11/30 Jail Services		-31,012.50
98752	1/12/2024	006117		PETTY CASH.			\$186.53
001.0000.15.521.10.43.003			1/4/2024	12/23/JL	PD 12/23 Mileage: L McNeil		10.09
001.0000.15.521.40.43.006			1/4/2024	12/23/JL	PD Adv Homicide/Death Inv: Mar		63.62
001.0000.15.521.40.43.005			1/4/2024	12/23/JL	PD Adv Homicide/Death Inv: Lat		58.10
001.0000.15.521.21.31.001			1/4/2024	12/23/JL	PD Toggle Switch Cover		54.72
98753	1/12/2024	012352		PREMIER MEDIA GROUP.			\$595.00
001.0000.11.571.20.44.001			8/1/2023	2023-53913	PKFC 08/11 Ads:Feel Good Frida		595.00
98754	1/12/2024	010204		PROTECT YOUTH SPORTS.			\$10.95
001.0000.09.518.10.41.001			12/31/2023	1127556	HR 12/23 Basic Nat'l Combo Sea		10.95
98755	1/12/2024	010896		PUGET SOUND TITLE - TACOMA.			\$385.35
190.0008.52.559.31.41.001			12/21/2023	R48658	CDBG Lucien Trustee Fees		385.35
98756	1/12/2024	000464		RANGLES SAND & GRAVEL.			\$811.39
001.0000.11.542.70.31.030			12/24/2023	431929	PKST Cobble		811.39
98757	1/12/2024	012825		READY SET TOW LLC.			\$176.16
001.0000.15.521.10.41.070			12/30/2023	14837	PD 12/29 GMC Yukon		88.08
001.0000.15.521.10.41.070			12/28/2023	14823	PD 12/27 Infiniti		88.08
98758	1/12/2024	011108		REBUILDING HOPE! PIERCE COUNTY.			\$3,507.25
001.0000.11.565.10.41.020			1/9/2024	Q4/23	PKHS AG 2023-015 Q4/23 Advocac		3,507.25
98759	1/12/2024	013251		SEMISI-TUPOU. VAIVAO			\$140.00
001.0000.02.512.51.49.009			1/4/2024	December 2023	MC 12/23 Interpreter		140.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98760	1/12/2024	011507		SEUI. MICHAEL			\$477.64
001.0000.02.512.51.49.009		1/4/2024		December 2023	MC 12/23 Interpreter	477.64	
98761	1/12/2024	011227		SHOW CASE MEDIA.			\$350.00
001.0000.11.571.20.44.001		8/28/2023		5170	PKFC 08/17 Digital Eblast	350.00	
98762	1/12/2024	011548		SILENT LIGHTS LLC.			\$4,046.18
001.0000.11.571.20.41.082		1/2/2024		62	PKRC AG 2022-218 Christmas Tre	3,675.00	
001.0000.11.571.20.41.082		1/2/2024		62	Sales Tax	371.18	
98763	1/12/2024	010985		SONG. BYUNG			\$519.82
001.0000.02.512.51.49.009		1/4/2024		December 2023	MC 12/23	519.82	
98764	1/12/2024	011899		SPECTRUM ENTERPRISES.			\$164.37
001.0000.02.512.51.49.009		1/4/2024		December 2023	MC 12/23 Interpreter	164.37	
98765	1/12/2024	009354		TK ELEVATOR.			\$1,637.36
502.0000.17.518.35.48.001		12/31/2023		3007647182	PKFC 12/23 Elevator Monitoring	608.54	
502.0000.17.521.50.48.001		12/31/2023		3007647182	PKFC 12/23 Elevator Monitoring	304.27	
502.0000.17.542.65.48.001		12/31/2023		3007647182	PKFC 12/23 Elevator Monitoring	724.55	
98766	1/12/2024	010640		TRANSUNION RISK AND.			\$421.24
001.0000.15.521.21.41.001		1/1/2024		212084-202312-1	PD 12/23 People Searches	421.24	
98767	1/12/2024	009856		UTILITIES UNDERGROUND LOCATION.			\$233.49
101.0000.11.544.90.41.001		12/31/2023		3120174	PK 12/23 Excavation Notificati	155.66	
401.0000.11.531.10.41.001		12/31/2023		3120174	PK 12/23 Excavation Notificati	77.83	
98768	1/12/2024	013425		VISA - 0143.			\$541.45
001.0000.15.521.10.31.001		12/27/2023		0143/LaVerg 12/27/23	PD Propane For Food Drive	48.40	
001.0000.15.521.10.31.001		12/27/2023		0143/LaVerg 12/27/23	PD Handwarmers For Food Drive	51.96	
001.0000.15.521.10.31.001		12/27/2023		0143/LaVerg 12/27/23	PD Picture Frames & Tiles	151.62	
001.0000.15.521.10.31.001		12/27/2023		0143/LaVerg 12/27/23	PD ID Badge Holder	6.42	
001.0000.15.521.10.31.001		12/27/2023		0143/LaVerg 12/27/23	PD Coffee Machine	283.05	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98769	1/12/2024	011755		VISA - 0349.			\$8,519.26
001.0000.15.521.70.31.008			12/27/2023	0349/Meeks 12/27/23	PD Motorcycle Gloves	875.60	
001.9999.15.521.21.35.001			12/27/2023	0349/Meeks 12/27/23	PD Cameras & Attachements	7,643.66	
98770	1/12/2024	011958		VISA - 0975.			\$4,586.64
105.0001.07.559.20.42.002			12/27/2023	0975/Gumm 12/27/23	AB Mail Abatement Notice	68.76	
105.0001.07.559.20.42.002			12/27/2023	0975/Gumm 12/27/23	AB Mail Nuisance Notice	9.94	
190.3007.52.559.32.41.001			12/27/2023	0975/Gumm 12/27/23	CDBG EADR Buchheim Hotel 11/28	1,168.14	
190.3007.52.559.32.41.001			12/27/2023	0975/Gumm 12/27/23	CDBG EADR Maloney Hotel 11/04-	665.35	
190.3007.52.559.32.41.001			12/27/2023	0975/Gumm 12/27/23	CDBG EADR Johansson 11/08-12/0	585.90	
001.0000.99.518.40.42.002			12/27/2023	0975/Gumm 12/27/23	ND Mail RHSP Notice	9.70	
001.0000.99.518.40.42.002			12/27/2023	0975/Gumm 12/27/23	ND Mail RHSP Notice	9.70	
001.0000.99.518.40.42.002			12/27/2023	0975/Gumm 12/27/23	ND Mail RHSP Notice	9.70	
190.3007.52.559.32.41.001			12/27/2023	0975/Gumm 12/27/23	CDBG EADR Buchheim Hotel 11/28	1,140.26	
190.3007.52.559.32.41.001			12/27/2023	0975/Gumm 12/27/23	CDBG EADR Thompson Hotel	906.70	
105.0001.07.559.20.42.002			12/27/2023	0975/Gumm 12/27/23	AB Mail Abatement Notice	10.18	
105.0001.07.559.20.42.002			12/27/2023	0975/Gumm 12/27/23	AB Mail Abatement Notice	2.31	
98771	1/12/2024	013460		VISA - 1166.			\$2,186.77
503.0000.04.518.80.31.001			12/27/2023	1166/Sadri 12/27/23	IT HP 600GB Drive	302.76	
503.0000.04.518.80.35.003			12/27/2023	1166/Sadri 12/27/23	IT 12/05/23-12/05/24 PDQ Deplo	1,651.50	
503.0000.04.518.80.41.090			12/27/2023	1166/Sadri 12/27/23	IT Pandora Music For CH Lobby	31.87	
503.0000.04.518.80.41.090			12/27/2023	1166/Sadri 12/27/23	IT Monthly MailChimp	145.33	
503.0000.04.518.80.41.090			12/27/2023	1166/Sadri 12/27/23	IT 12/11/23-01/11/24 Fix & Pro	29.99	
503.0000.04.518.80.41.090			12/27/2023	1166/Sadri 12/27/23	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.41.090			12/27/2023	1166/Sadri 12/27/23	IT 12/11/23-01/11/24 ChatGPT P	22.02	
503.0000.04.518.80.41.090			12/27/2023	1166/Sadri 12/27/23	IT Thru 01/13/24 DreamShield F	3.00	
98772	1/12/2024	011540		VISA - 1371.			\$50.00
001.0000.15.521.10.49.001			12/27/2023	1371/Gildeh 12/27/23	PD FBI LEEDA Membership	50.00	
98773	1/12/2024	013268		VISA - 2868.			\$21.02
001.0000.99.518.40.42.002			12/27/2023	2868/RHSP 12/27/23	ND RHSP 1st Class Mailings	11.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			12/27/2023	2868/RHSP 12/27/23	ND RHSP 1st Class Mailings		9.22
98774	1/12/2024	012401		VISA - 3408.			\$1,536.46
195.0024.15.521.30.31.001			12/27/2023	3408/Carrol 12/27/23	PD 11/23-12/22 Internet Svcs		434.02
195.0024.15.521.30.31.001			12/27/2023	3408/Carrol 12/27/23	PD 12/14/23 - 01/13/24 Rekor S		99.24
195.0024.15.521.30.31.001			12/27/2023	3408/Carrol 12/27/23	PD Towing Svcs		1,003.20
98775	1/12/2024	013494		VISA - 3477.			\$56.08
001.0000.15.521.10.31.001			12/27/2023	3477/Johnso 12/27/23	PD Maint Supplies		56.08
98776	1/12/2024	013084		VISA - 3768.			\$593.52
001.0000.15.521.80.31.001			12/27/2023	3768/Beard 12/27/23	PD Rifle, Gun & Knife Boxes		580.77
001.0000.99.518.40.42.002			12/27/2023	3768/Beard 12/27/23	ND 12/05 PD Mailing		12.75
98777	1/12/2024	012415		VISA - 3853.			\$2,088.42
001.0000.09.518.10.31.001			12/27/2023	3853/Fin 2 12/27/23	HR Employee Recognition Decor,		17.62
001.0000.09.518.10.31.001			12/27/2023	3853/Fin 2 12/27/23	HR Employee Recognition Decor,		10.50
001.0000.07.558.60.41.001			12/27/2023	3853/Fin 2 12/27/23	CD Recording Fees		347.50
001.0000.07.558.60.41.001			12/27/2023	3853/Fin 2 12/27/23	CD Recording Fees		90.00
001.9999.11.565.10.41.020			12/27/2023	3853/Fin 2 12/27/23	PKHS CADCA Conf. Airare: Sauri		777.80
001.9999.11.565.10.41.020			12/27/2023	3853/Fin 2 12/27/23	PKHS CADCA Conf. Registration:		845.00
98778	1/12/2024	012656		VISA - 4197.			\$7,924.79
001.0000.99.518.40.42.002			12/27/2023	4197/Fin 6 12/27/23	ND FedEx Inv. 8-328-08722 Ship		101.32
001.0000.99.518.40.42.002			12/27/2023	4197/Fin 6 12/27/23	ND FedEx Inv. 8-320-23470 Ship		28.47
302.0135.21.595.30.63.001			12/27/2023	4197/Fin 6 12/27/23	PWCP Lkwd Water 1" Meter 8305		7,795.00
98779	1/12/2024	012668		VISA - 4635.			\$421.72
001.0000.09.518.10.31.001			12/27/2023	4635/Fin 5 12/27/23	HR Poinsettias For Employee Re		98.65
001.0000.09.518.91.31.009			12/27/2023	4635/Fin 5 12/27/23	HR Wellness Retreat Food		98.07
001.0000.09.518.10.49.001			12/27/2023	4635/Fin 5 12/27/23	HR NPELRA Membership: McDougal		225.00
98780	1/12/2024	012715		VISA - 5244.			\$1,154.22
001.0000.06.515.30.49.003			12/27/2023	5244/Schuma 12/27/23	LG Understanding AI Webinar: S		40.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.31.001			12/27/2023	5244/Schuma 12/27/23	LG Proclamation Paper		31.92
001.0000.01.511.60.49.003			12/27/2023	5244/Schuma 12/27/23	CC AWC Elected Officials Essen		95.00
001.0000.01.511.60.49.003			12/27/2023	5244/Schuma 12/27/23	CC AWC Elected Officials Essen		95.00
001.0000.01.511.60.31.001			12/27/2023	5244/Schuma 12/27/23	CC Framed Proclamation For And		88.07
001.0000.01.511.60.49.003			12/27/2023	5244/Schuma 12/27/23	CC Land Use Case Law Update: W		40.00
001.0000.06.515.31.49.001			12/27/2023	5244/Schuma 12/27/23	LG LINX Membership Fee: Farrow		25.00
001.0000.06.514.30.49.001			12/27/2023	5244/Schuma 12/27/23	LG 11/09-12/09 Online Notary (50.00
001.0000.06.514.30.49.001			12/27/2023	5244/Schuma 12/27/23	LG 12/09/23-01/09/24 Online No		19.00
001.0000.06.514.30.31.001			12/27/2023	5244/Schuma 12/27/23	LG Tent Cards, Legal Pads		39.61
001.0000.01.511.60.31.001			12/27/2023	5244/Schuma 12/27/23	CC Plaque For Anderson		199.22
001.0000.01.511.60.31.005			12/27/2023	5244/Schuma 12/27/23	CC Special Council Mtg. Meal		236.68
001.0000.01.511.60.31.005			12/27/2023	5244/Schuma 12/27/23	CC Special Council Mtg. Meal		96.48
001.0000.01.511.60.31.005			12/27/2023	5244/Schuma 12/27/23	CC Special Council Mtg. Meal		57.70
001.0000.01.511.60.31.001			12/27/2023	5244/Schuma 12/27/23	CC Frame For Anderson Flag		60.54
001.0000.06.515.30.49.003				5244/Schuma 12/27/23	LG WSAMA Credit Voucher Wachte		-20.00
98781	1/12/2024	013358		VISA - 5739.			\$314.14
001.0000.03.557.20.49.004			12/27/2023	5739/Graham 12/27/23	CM 11/27-12/24 Seattle Times		15.96
001.0000.03.557.20.49.001			12/27/2023	5739/Graham 12/27/23	CM NAGC Membership: Grimley		160.00
001.0000.11.571.20.44.001			12/27/2023	5739/Graham 12/27/23	PKRC FB Ads For Wellness Progr		122.22
001.0000.03.557.20.49.004			12/27/2023	5739/Graham 12/27/23	CM 12/25/23-01/21/24 Seattle T		15.96
98782	1/12/2024	013544		VISA - 6041.			\$2,920.41
001.0000.15.521.10.31.001				PD1/6041 12/27/23	PD Return: iPhone Cases		-107.71
001.0000.15.521.26.35.010				PD1/6041 12/27/23	PD FAA Pilot Test Refund		-175.00
001.0000.15.521.26.35.010			12/27/2023	PD1/6041 12/27/23	PD Sniper Targets		90.00
001.0000.15.521.10.31.001			12/27/2023	PD1/6041 12/27/23	PD Ice Scooper		7.57
001.0000.15.521.10.31.001			12/27/2023	PD1/6041 12/27/23	PD Water Filter Cartridge		31.37
501.0000.51.521.10.31.006			12/27/2023	PD1/6041 12/27/23	PD Underground Storage Renewal		243.47
001.0000.15.521.10.31.001			12/27/2023	PD1/6041 12/27/23	PD K9 Eye Drops		65.27
001.0000.15.521.70.41.001			12/27/2023	PD1/6041 12/27/23	PD 02/01/24-01/31/25 FARO Scen		2,160.00
001.0000.15.521.10.41.001			12/27/2023	PD1/6041 12/27/23	PD 12/14/23-12/13/24 Zoom Rene		605.44

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98783	1/12/2024	013567		VISA - 6058.			\$236.69
001.0000.15.521.40.43.006			12/27/2023	6058/PD3 12/27/23	PD Adv Homicide/Death Invest:	39.71	
001.0000.15.521.40.43.005			12/27/2023	6058/PD3 12/27/23	PD Adv Homicide/Death Invest:	166.98	
001.0000.15.521.40.43.001			12/27/2023	6058/PD3 12/27/23	PD Adv Homicide/Death Invest:	30.00	
98784	1/12/2024	013165		VISA - 6167.			\$121.00
501.0000.51.548.79.41.124			12/27/2023	6167/Willia 12/27/23	PKFL Truck License Fee	64.00	
501.0000.51.548.79.41.124			12/27/2023	6167/Willia 12/27/23	PKFL Trailer License Fee	57.00	
98785	1/12/2024	013394		VISA - 6687.			\$440.04
001.0000.09.518.10.49.003			12/27/2023	6687/Fin 1 12/27/23	HR MRSC AI Training: McDougal	40.00	
001.0000.09.518.10.41.001			12/27/2023	6687/Fin 1 12/27/23	HR Foreign Language Prof. Test	55.05	
001.0000.00.231.90.00.005			12/27/2023	6687/Fin 1 12/27/23	HR 12/23 Employee Bday Celebra	15.59	
001.0000.00.231.90.00.005			12/27/2023	6687/Fin 1 12/27/23	HR 12/23 Employee Bday Celebra	104.31	
001.0000.00.231.90.00.005			12/27/2023	6687/Fin 1 12/27/23	HR 12/23 Employee Bday Celebra	79.41	
001.0000.99.518.40.42.002			12/27/2023	6687/Fin 1 12/27/23	ND FedEx inv. 2-225-51037 12/0	114.57	
001.0000.99.518.40.42.002			12/27/2023	6687/Fin 1 12/27/23	ND FedEx inv. 8-341-04546 11/1	31.11	
98786	1/12/2024	011659		VISA - 7212.			\$720.00
001.0000.11.576.81.49.003			12/27/2023	7212/PWOM 12/27/23	PKFC Webinar/Pesticide Classes	120.00	
001.0000.11.576.80.49.003			12/27/2023	7212/PWOM 12/27/23	PKFC Webinar/Pesticide Classes	600.00	
98787	1/12/2024	011136		VISA - 7750.			\$594.53
001.0000.15.521.80.31.001			12/27/2023	7750/Allen 12/27/23	PD NIK Tests	594.53	
98788	1/12/2024	011138		VISA - 7776.			\$3,256.25
501.0000.51.548.79.32.001			12/27/2023	7776/Anders 12/27/23	PKFL Propane	82.64	
501.0000.51.548.79.48.005			12/27/2023	7776/Anders 12/27/23	PKFL Door Repair	951.17	
001.0000.11.576.81.31.008			12/27/2023	7776/Anders 12/27/23	PK Pants For M. Yeider	217.34	
001.0000.11.576.80.31.001			12/27/2023	7776/Anders 12/27/23	PKFC Plaques	66.06	
001.0000.11.576.81.31.008			12/27/2023	7776/Anders 12/27/23	PK Pants For: A. Eldrige, S. H	630.21	
001.0000.11.576.80.31.008			12/27/2023	7776/Anders 12/27/23	PK Pants For: A. Eldrige, S. H	420.14	
001.0000.11.576.80.31.001			12/27/2023	7776/Anders 12/27/23	PKFC Pipe Wrench	153.45	
502.0000.17.518.30.31.008			12/27/2023	7776/Anders 12/27/23	PK Pants For: D. Klien & E. Ha	490.16	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.008			12/27/2023	7776/Anders 12/27/23	PK Pants For: O. Moreno		245.08
98789	1/12/2024	011140		VISA - 7800.			\$3,303.62
101.0000.11.542.70.31.008			12/27/2023	7800/Cummin 12/27/23	PKST Work Pants: J Humprey		262.59
101.0000.11.542.70.31.008			12/27/2023	7800/Cummin 12/27/23	PKST Work Pants: E Contreras		262.59
101.0000.11.542.70.31.008			12/27/2023	7800/Cummin 12/27/23	PKST Work Pants: K Smith		262.59
101.0000.11.542.70.31.008			12/27/2023	7800/Cummin 12/27/23	PKST Work Pants: A Crow		262.59
101.0000.11.542.70.31.008			12/27/2023	7800/Cummin 12/27/23	PKST Work Pants: S Bird		262.59
101.0000.11.542.70.31.008			12/27/2023	7800/Cummin 12/27/23	PKST Work Pants: T Cummins		262.59
501.0000.51.548.79.48.005			12/27/2023	7800/Cummin 12/27/23	PKFL Repair Crossmember On Tra		901.73
101.0000.11.542.66.31.001			12/27/2023	7800/Cummin 12/27/23	PKST Pump For 500 Gal Brine Sy		826.35
98790	1/12/2024	013609		VISA - 7924.			\$627.42
001.0000.11.571.22.31.001			11/27/2023	7924/Martin 11/27/23	PKRC Cleaning Supplies		53.95
001.0000.11.571.22.31.001			11/27/2023	7924/Martin 11/27/23	PKRC Supples For Parade Of Li		573.47
98791	1/12/2024	011158		VISA - 7966.			\$6,194.98
001.0000.15.521.40.43.002				7966/Pitts 12/27/23	PD Adv Homicide/Death Inv Conf		-400.91
001.0000.15.521.10.31.001			12/27/2023	7966/Pitts 12/27/23	PD Charging Dock		19.81
001.0000.15.521.10.31.001			12/27/2023	7966/Pitts 12/27/23	PD Cleaning Solution		96.28
001.0000.15.521.40.43.001			12/27/2023	7966/Pitts 12/27/23	PD IACP Conf: Alwine		467.81
001.0000.15.521.40.43.001			12/27/2023	7966/Pitts 12/27/23	PD WSNIA Conf: Alwine		537.80
001.0000.15.521.10.31.001			12/27/2023	7966/Pitts 12/27/23	PD Cleaning Supplies		32.65
001.0000.15.521.10.31.001			12/27/2023	7966/Pitts 12/27/23	PD Spray Bottles		18.71
001.0000.15.521.40.43.002			12/27/2023	7966/Pitts 12/27/23	PD Adv Homicide/Death Inv: Mar		751.90
001.0000.15.521.40.43.002			12/27/2023	7966/Pitts 12/27/23	PD Adv Homicide/Death Inv: Lat		750.99
001.0000.15.521.40.49.003			12/27/2023	7966/Pitts 12/27/23	PD WSNIA Conf: Gildehaus, Carr		1,485.00
001.0000.15.521.40.43.002			12/27/2023	7966/Pitts 12/27/23	PD WSNIA Conf Lodging Dep: Gil		154.55
001.0000.15.521.40.43.002			12/27/2023	7966/Pitts 12/27/23	PD WSNIA Conf Lodging Dep: Car		154.55
001.0000.15.521.40.43.002			12/27/2023	7966/Pitts 12/27/23	PD WSNIA Conf Lodging Dep: Don		154.55
001.0000.15.521.40.49.003			12/27/2023	7966/Pitts 12/27/23	PD Crime Scene Invest: Sale, M		1,947.00
001.0000.15.521.40.43.004			12/27/2023	7966/Pitts 12/27/23	PD Food For FBI LEEDA Course		24.29
98792	1/12/2024	011159		VISA - 7974.			\$153.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.569.50.49.003			12/27/2023	7974/Scheid 12/27/23	PKSR Comm Resource Fair Fee		50.00
001.0000.11.569.50.31.001			12/27/2023	7974/Scheid 12/27/23	PKSR Sr Ctr Supplies		103.69
98793	1/12/2024	011177		VISA - 8550.			\$13.22
001.0000.13.558.70.49.004			12/27/2023	8550/Newton 12/27/23	ED 11/29-12/29 Dropbox		13.22
98794	1/12/2024	013244		VISA - 9393.			\$351.60
001.9999.15.521.21.35.001			12/27/2023	9393/Sale 12/27/23	PD Camera & Attachments		351.60
98795	1/12/2024	011707		VISA - 9465.			\$1,048.19
001.0000.11.571.20.31.001			12/27/2023	9465/Fairfi 12/27/23	PKRC String Lights		29.70
001.0000.11.571.20.31.050			12/27/2023	9465/Fairfi 12/27/23	PKRC Christmas Parade Supplies		14.51
001.0000.11.571.20.31.050			12/27/2023	9465/Fairfi 12/27/23	PKRC Flashlights		114.21
001.0000.11.571.20.31.005			12/27/2023	9465/Fairfi 12/27/23	PKRC Meal For Tree Lighting Ta		624.97
001.0000.11.571.20.31.050			12/27/2023	9465/Fairfi 12/27/23	PKRC Jingle Bell Dash Supplies		121.81
001.0000.11.571.20.49.001			12/27/2023	9465/Fairfi 12/27/23	PKRC 12/19 CANVA Pro Sub		12.99
301.0027.11.594.76.63.001			12/27/2023	9465/Fairfi 12/27/23	PKFC Water Access Permit Fee		130.00
98796	1/12/2024	006002		WASHINGTON STATE CRIMINAL.			\$14,841.00
001.0000.15.521.40.49.006			1/2/2024	201138977	PD 12/13/23-04/23/24 Training:		14,841.00
98797	1/12/2024	011812		ARCHIVE SOCIAL INC.			\$7,913.99
503.0000.04.518.80.48.003			2/1/2024	285275	IT 02/01/24-01/31/25 Social M		7,188.00
503.0000.04.518.80.48.003			2/1/2024	285275	Sales Tax		725.99
98798	1/12/2024	012572		BLUE SCOOTER MEDIA.			\$9,998.70
001.0000.11.571.20.41.082			1/3/2024	1123	PKFC MLK Video Production		9,998.70
98799	1/12/2024	010869		CAPITOL CITY PRESS INC.			\$2,073.25
001.0000.07.558.60.41.001			12/29/2023	155377	CD 1,000 Lakewood Touring Maps		1,000.00
001.0000.07.558.60.49.005			12/29/2023	155377	CD 1,000 Lakewood Touring Maps		1,073.25
98800	1/12/2024	000133		DEPT OF LABOR & INDUSTRIES.			\$275.00
001.0000.15.521.10.49.001			1/7/2024	11641	PD Explosives License: Ryan Mo		175.00
001.0000.15.521.10.49.001			1/7/2024	11644	PD Explosives User License Ren		50.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.49.001			1/4/2024	11637	PD Explosives User License Ren		50.00
98801	1/12/2024	001692		DEPT OF LABOR & INDUSTRIES.			\$174.30
502.0000.17.542.65.41.001			1/12/2024	336122	PKFC 03/01/24-03/01/25 PD Elev		174.30
98802	1/12/2024	009472		DISH NETWORK LLC.			\$179.13
503.0000.04.518.80.42.001			1/4/2024	8255 7070 8168 1616	IT 01/16-02/15 PD TV/HD Receiv		179.13
98803	1/12/2024	000145		DMCJA.			\$600.00
001.0000.02.512.50.49.003			1/3/2024	00061	MC DMCJA Annual Dues: Judge Li		600.00
98804	1/12/2024	012935		FOREST VILLAGE APARTMENTS.			\$3,420.00
190.3007.52.559.32.41.001			1/9/2024	1/9/24 #182 Rent	CDBG EADR Abel & Anderson Rent		3,420.00
98805	1/12/2024	012935		FOREST VILLAGE APARTMENTS.			\$1,434.00
190.3007.52.559.32.41.001			1/9/2024	1/9/24 #182 Deposits	CDBG EADR Abel & Anderson Depo		1,434.00
98806	1/12/2024	013385		MORNING STAR NW INVESTMENTS.			\$3,150.00
190.3007.52.559.32.41.001			1/10/2024	119	CDBG EADR Palmer & Cox Deposit		3,150.00
98807	1/12/2024	011227		SHOW CASE MEDIA.			\$515.00
001.0000.11.571.20.44.001			1/1/2024	5317	PKFC 01/24 1/4 pg Ad: Neighbor		515.00
98808	1/12/2024	002989		WA ECONOMIC DEV ASSOC.			\$400.00
001.0000.13.558.70.49.001			1/1/2024	8988	ED 2024 WEDA Membership		400.00
98809	1/12/2024	000577		WABO.			\$205.00
001.0000.07.558.50.49.001			11/1/2023	14523	CD WABO 2024 Membership		205.00
98810	1/12/2024	009591		WASH STATE DEPT OF AGRICULTURE.			\$150.00
101.0000.11.542.70.49.003			12/28/2023	12282023	PK Pesticide Lic & Testing: An		75.00
001.0000.11.576.80.49.003			12/28/2023	12282023	PK Pesticide Lic & Testing: An		75.00
98811	1/12/2024	009591		WASH STATE DEPT OF AGRICULTURE.			\$75.00
001.0000.11.576.80.49.003			12/28/2023	12/28/2023	PK Pesticide Lic & Testing: As		75.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98812	1/12/2024	009591		WASH STATE DEPT OF AGRICULTURE.			\$75.00
101.0000	11.542	70.49.003	1/10/2024	01/10/2024	PK Pesticide Lic & Testing: Ef		75.00
98813	1/12/2024	000576		WASHINGTON STATE BAR ASSOC.			\$2,357.00
001.0000	06.515	30.49.001	1/12/2024	2024 17792 McKain	LG 2024 WSBA Dues: 17792 McKai		465.00
001.0000	06.515	31.49.001	1/12/2024	2024 18400 Wachter	LG 2024 WSBA Dues: 18400 Wacht		473.00
001.0000	07.558	65.49.001	1/12/2024	2024 27360 Speir	CD 2024 WSBA Dues: 27360 Speir		473.00
001.0000	06.515	31.49.001	1/12/2024	2024 27805 Schumache	LG 2024 WSBA Dues: 27805 Schum		473.00
001.0000	06.515	31.49.001	1/12/2024	2024 52622 Farrow	LG 2024 WSBA Dues: 52622 Farro		473.00
# of Checks Issued		306					
Total		\$ 5,943,245.44					