



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: March 04, 2024

Subject: Claims Voucher Approval

Check Run Period: January 13, 2024 – February 15, 2024

Total Amount: \$6,513,039.27

Checks Issued:

01/31/24	Check 98814-98853	\$ 372,183.50
02/14/24	Checks 98854-98871	\$ 6,098.18
02/15/24	Checks 98872-98946	\$ 168,636.91

EFT Checks Issued:

01/31/24	Checks 23091-23205	\$ 3,702,478.37
02/15/24	Checks 23006-23297	\$ 2,462,413.93

Void Checks:

01/31/24	Check 23109	\$ 169,871.62
02/08/24	Check 98270	\$ 21,400.00
02/09/24	Check 98000	\$ 7,500.00

Grand Total \$ 6,513,039.27

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 53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23091	1/31/2024	011591		911 SUPPLY INC.			\$4,751.34
001.0000.15.521.22.31.008			12/1/2023	INV-2-34239	PD Iron Gloves: J. Futch	15.36	
001.0000.15.521.22.31.008			12/1/2023	INV-2-34241	PD Iron Gloves - A. Trujillo	15.36	
001.0000.15.521.22.31.008			12/1/2023	INV-2-34242	PD Iron Gloves: K. Rhodes	15.36	
001.0000.15.521.22.31.008			12/8/2023	INV-2-34397	PD Uniform Items: Patrol Bag,	2,061.07	
001.0000.15.521.22.31.008			12/8/2023	INV-2-34398	PD Uniform Items: Cuff Key, Ti	313.83	
001.0000.15.521.22.31.008			12/12/2023	INV-2-34433	PD Uniform Items: Baton, Belts	1,463.59	
001.0000.15.521.22.31.008			12/12/2023	INV-2-34434	PD Belt, Radio Pouch, Spray Ta	107.17	
001.0000.15.521.22.31.008			12/14/2023	INV-2-34453	PD Uniform Items:Belt, Duty Sp	759.60	
23092	1/31/2024	009906		ABEYTA & ASSOCIATES.			\$29,875.89
302.0024.21.595.15.41.049			1/16/2024	2256	PWCP AG 2022-197 Nov/Dec 23 St	29,875.89	
23093	1/31/2024	010017		ACTIVE CONSTRUCTION INC.			\$35,295.19
301.0032.11.594.76.63.001			12/29/2023	7	PK AG 2022-260 Aug-Dec Spring	35,295.19	
23094	1/31/2024	002293		AHBL INC.			\$6,800.00
001.0000.07.558.60.41.001			12/31/2023	142869	CD AG 2023-166 11/26-12/25 Con	4,231.25	
001.0000.07.558.60.41.001			12/31/2023	142948	CD AG 2023-166 11/26-12/25 Con	1,928.75	
001.0000.07.558.60.41.001			12/31/2023	142949	CD AG 2023-166 11/26-12/25 Con	640.00	
23095	1/31/2024	001685		AMAYA ELECTRIC CORP.			\$132,776.41
504.0000.09.518.39.48.001			12/31/2023	9457-10	RM Cl# 2023-0041 59th Ave St L	149.00	
504.0000.00.223.40.00.000			12/31/2023	9457-10	RM Cl# 2023-0041 Inv. 9457-10	-7.45	
504.0000.09.518.39.48.001			12/31/2023	9457-11	RM Cl# 2023-0068 123rd St Ligh	149.00	
504.0000.00.223.40.00.000			12/31/2023	9457-11	RM Cl# 2023-0068 Inv. 9457-11	-7.45	
101.0000.11.542.64.48.001			12/31/2023	9457-12	PKST 2023-215 Streetlight Repa	3,836.66	
101.0000.00.223.40.00.000			12/31/2023	9457-12	PKST 2023-215 Inv. 9457-12 Ret	-190.33	
502.0000.17.521.50.48.001			12/31/2023	9457-3	PKFC PD Uplights Repair	599.97	
502.0000.00.223.40.00.000			12/31/2023	9457-3	PKFC Amaya Inv. 9457.3 Retaina	-27.25	
101.0000.11.542.64.48.001			12/31/2023	9457-4	PKST 2023-215 Troubleshoot & R	2,617.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.00.223.40.00.000			12/31/2023	9457-4	PKST 2023-215 Inv. 9457-4 Reta		-118.87
302.0177.21.595.30.63.001			12/31/2023	9457-5	PWCP 2023-215 # 2 Yr End '23 C		6,473.92
302.0000.00.223.40.00.000			12/31/2023	9457-5	PWCP 2023-215 Inv. 9457-5 Reta		-317.77
504.0000.09.518.39.48.001			12/31/2023	9457-6	RM CI# 2023-73 112th St Light		438.40
504.0000.00.223.40.00.000			12/31/2023	9457-6	RM CI# 2023-73 Inv. 9457-6 Ret		-21.92
101.0000.11.542.64.48.001			12/31/2023	9457-7	PKST 2023-215 John Dower Eleme		1,245.00
101.0000.00.223.40.00.000			12/31/2023	9457-7	PKST 2023-215 Inv. 9457-7 Reta		-62.25
504.0000.09.518.39.48.001			12/31/2023	9457-8	RM CI# 2023-0037 3800 Block 10		1,338.60
504.0000.00.223.40.00.000			12/31/2023	9457-8	RM CI# 2023-0037 Inv. 9457-8 R		-66.93
101.0000.11.542.64.48.001			12/31/2023	9457-9	PKST 2023-215 Investigated Flo		298.00
101.0000.11.542.64.48.001			12/31/2023	9457-9	PKST 2023-215 Inv. 9457-9 Reta		-14.90
302.0177.21.595.30.63.001			11/30/2023	9415-13	PWCP Chapel Gate Temp. Signal		122,258.42
302.0000.00.223.40.00.000			11/30/2023	9415-13	PWCP Inv. 9415-13 Retainage		-5,793.03
23096	1/31/2024	010220		ASIA PACIFIC CULTURAL CENTER.			\$15,000.00
104.0001.01.557.30.41.001		7/1/2023	LTAC23	HM AG 2023-041 2023 Lodging Ta		15,000.00	
23097	1/31/2024	013545		ASSOCIATED EARTH SCIENCES, INC.			\$503.49
301.0031.11.594.76.41.001		1/5/2024	063130	PK AG 2023-150 Thru 12/31 Ft.		503.49	
23098	1/31/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$12,254.58
501.0000.51.521.10.32.001		12/26/2023	23-995100	PD 12/26 Fuel		12,254.58	
23099	1/31/2024	013480		AVASEK LLC.			\$15,964.50
503.0050.04.518.80.41.001		1/10/2024	A3490	IT AG 2023-102 12/23 MSP Month		14,500.00	
503.0050.04.518.80.41.001		1/10/2024	A3490	Sales Tax		1,464.50	
23100	1/31/2024	006119		BCRA.			\$27,037.82
301.0020.11.594.76.63.001		1/5/2024	31877	PK AG 2022-037 Thru 12/31 Ward		4,048.36	
301.0020.11.594.76.63.001		1/5/2024	31879	PK AG 2022-037 12/23 Wards Lak		22,989.46	
23101	1/31/2024	011039		BERK CONSULTING INC.			\$4,932.50
001.0000.07.558.65.41.001		1/23/2024	10827-12-23	CD AG 2023-167 11/01-12/31 Sub		4,932.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23102	1/31/2024	013150		CAREER TEAM LLC.			\$13,758.96
196.3002.99.518.63.41.001			1/12/2024	13 11/23	ARPA 11/23 Lakewood Workforce		8,548.40
196.3002.99.518.63.41.001			1/12/2024	14 12/23	ARPA 12/23 Lakewood Workforce		5,210.56
23103	1/31/2024	013486		CHILDREN'S THERAPY CENTER.			\$10,562.50
001.0000.11.565.10.41.020			1/15/2024	Q4/23	PKHS AG 2023-037 Q4/23 Therapy		5,625.00
001.0000.11.565.10.41.020			10/15/2023	Q3/23	PKHS AG 2023-037 Therapy For S		4,937.50
23104	1/31/2024	000536		CITY TREASURER CITY OF TACOMA.			\$1,468.55
101.0000.11.542.64.47.005			1/22/2024	100228710 01/22/24	PKST 11/16/23-01/19/24 8915 Me		63.59
101.0000.11.542.64.47.005			1/22/2024	100228892 01/22/24	PKST 11/16/23-01/19/24 9299 Wh		48.78
101.0000.11.542.64.47.005			1/22/2024	100433653 01/22/24	PKST 11/16/23-01/19/24 5460 St		4.14
101.0000.11.542.64.47.005			1/24/2024	100228868 01/24/24	PKST 11/18/23-01/23/24 10099 G		54.42
001.0000.11.576.81.47.005			1/17/2024	100384879 01/17/24	PKFC 12/14/23-01/16/24 8750 St		37.31
101.0000.11.542.63.47.006			1/19/2024	101350293 01/19/24	PKST 12/06/23-01/16/24 9872 St		13.40
101.0000.11.542.64.47.005			1/26/2024	100228748 01/26/24	PKST 11/21/23-01/24/24 11170 G		111.56
101.0000.11.542.64.47.005			1/16/2024	100432466 01/16/24	PKST 12/13/23-01/12/24 5911 11		2.07
101.0000.11.542.63.47.006			1/16/2024	100440754 01/16/24	PKST 12/12/23-01/11/24 7211 BP		23.18
101.0000.11.542.63.47.006			1/16/2024	100898201 01/16/24	PKST 12/12/23-01/11/24 7729 BP		180.75
101.0000.11.542.63.47.006			1/18/2024	100415564 01/18/24	PKST 12/14/23-01/16/24 9450 St		83.59
101.0000.11.542.63.47.006			1/18/2024	100415566 01/18/24	PKST 12/14/23-01/15/24 9000 St		85.13
101.0000.11.542.63.47.006			1/18/2024	100415597 01/18/24	PKST 12/14/23-01/15/24 10000 S		74.32
101.0000.11.542.63.47.006			1/18/2024	100471519 01/18/24	PKST 12/14/23-01/16/24 8312 87		54.11
101.0000.11.542.64.47.005			1/18/2024	100658937 01/18/24	PKST 12/14/23-01/16/24 10300 S		44.94
101.0000.11.542.64.47.005			1/18/2024	100687561 01/18/24	PKST 12/14/23-01/16/24 8623 87		33.99
101.0000.11.542.64.47.005			1/18/2024	101086773 01/18/24	PKST 12/14/23-01/16/24 9550 St		29.17
101.0000.11.542.63.47.006			1/12/2024	100349419 01/12/24	PKST 11/08/23-1/11/24 7502 Lkw		27.70
101.0000.11.542.64.47.005			1/12/2024	100350986 01/12/24	PKST 11/08/23-01/11/24 8800 Cu		136.86
101.0000.11.542.64.47.005			1/12/2024	100463727 01/12/24	PKST 11/08/23-01/11/24 7919 Cu		4.14
101.0000.11.542.64.47.005			1/12/2024	100520997 01/12/24	PKST 11/08/23-01/11/24 7609 Cu		70.92
101.0000.11.542.64.47.005			1/12/2024	100892477 01/12/24	PKST 11/08/23-01/11/24 8108 Jo		127.68
001.0000.11.576.81.47.005			1/11/2024	101076847 01/11/24	PKFC 12/14/23-01/08/24 8750 St		156.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23105	1/31/2024	005786		CLASSY CHASSIS.			\$411.48
501.0000.51.521.10.48.005			12/22/2023	5951	PDFL 12/23 Carwash	15.43	
501.0000.51.521.10.48.005			12/22/2023	5951	PDFL 12/23 Oil Change	103.94	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	46.17	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	9.72	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	12.15	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	15.39	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	9.82	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	9.72	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	25.92	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	12.60	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	15.39	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	9.72	
501.0000.51.521.10.48.005			12/31/2023	W-1903	PDFL 12/23 Carwash	10.20	
501.0000.51.548.79.48.005			12/31/2023	5954	PKFL 12/23 Car Washes	115.31	
23106	1/31/2024	000099		CLOVER PARK SCHOOL DISTRICT.			\$337.09
501.0000.51.548.79.32.001			1/19/2024	20556	PKFL 12/23 Fuel	337.09	
23107	1/31/2024	000107		COMMUNITY HEALTH CARE.			\$1,000.00
001.0000.11.565.10.41.020			1/26/2024	2023 Final	PKHS AG 2023-027 Final 2023 Pr	1,000.00	
23108	1/31/2024	013162		D.A. HOGAN AND ASSOCIATES INC.			\$2,808.13
301.0031.11.594.76.41.001			12/31/2023	23-8415	PK AG 2021-331 Thru 12/31/23 F	2,808.13	
23109	1/31/2024	010391		DEPT OF ENTERPRISE SERVICES.			\$169,871.62
196.1001.99.594.18.63.001			12/17/2023	1 2022-723 A (1) 1	ARPA 2022-723 A (1) CH HVAC Up	139,352.48	
196.1001.99.594.18.63.001			12/17/2023	1 2022-723 A (1) 1	Sales Tax	14,074.60	
196.1001.99.594.18.63.001			12/17/2023	1 2022-723 G(1-1)	ARPA 2022-723 G(1-1) CH HVAC U	14,936.00	
196.1001.99.594.18.63.001			12/17/2023	1 2022-723 G(1-1)	Sales Tax	1,508.54	
23110	1/31/2024	003950		EMERGENCY FOOD NETWORK OF.			\$772,500.00
001.0000.11.565.10.41.020			3/31/2023	2013014	PKHS AG 2023-010 Q1/23 Home De	5,625.00	
001.0000.11.565.10.41.020			9/30/2023	2013054	PKHS AG 2023-011 Q3/23 Co-Op F	5,625.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			9/30/2023	2013055	PKHS AG 2023-010 Q3/23 Home De		5,625.00
001.0000.11.565.10.41.020			12/31/2023	2013067	PKHS AG 2023-010 Q4/23 Home De		5,625.00
196.6012.99.518.63.41.001			12/29/2023	2013069	ARPA Funding For New EFN Wareh		750,000.00
23111	1/31/2024	013576			EVERGREEN MOUNTAIN BIKE ALL..		\$719.17
301.0020.11.594.76.41.001			12/31/2023	4	PK AG 2023-179 12/23 Wards Lak		719.17
23112	1/31/2024	008185			FOOD CONNECTION.		\$3,750.00
001.0000.11.565.10.41.020			1/25/2024	Q2/23	PKHS AG 2023-023 Q2/23 Emergen		3,750.00
23113	1/31/2024	012975			FOSTER GARVEY PC.		\$15,723.78
301.0019.11.594.76.41.001			1/11/2024	2875547	PK Mirjalili/Lapertosa Propert		12,997.35
302.0083.21.595.20.61.007			1/11/2024	2875548	PWCP Thru 12/31 Takemoto Conde		478.68
301.0031.11.594.76.41.001			1/11/2024	2875549	PK FSP Boundary Line Adj		2,247.75
23114	1/31/2024	000207			GREATER LAKES MENTAL HEALTH.		\$76,085.44
001.0000.15.521.10.41.001			1/10/2024	Q4/23 BHCT	PD AG 2021-300 2022 Q4/23 MHP		76,085.44
23115	1/31/2024	012308			HONEY BUCKET.		\$104.50
502.0000.17.518.35.41.001			12/29/2023	0553925101	PKFC 12/29/23-01/25/24 Sani-Ca		104.50
23116	1/31/2024	011985			JAMES GUERRERO ARCHITECT INC.		\$1,704.60
502.0040.17.518.35.41.001			1/20/2024	5458	PKFC Additional A/E Services.		1,704.60
23117	1/31/2024	008202			KPG PSOMAS INC.		\$19,896.50
311.0007.21.535.12.41.001			1/15/2024	204179	PWSC AG 2023-180 11/24-12/31 W		2,485.00
311.0006.21.535.12.41.001			1/15/2024	204183	PWSC AG 2023-033 11/24-12/31 R		17,411.50
23118	1/31/2024	008414			LAKWOOD FORD.		\$2,730.61
501.0000.51.548.79.48.005			11/16/2023	LCCS511382	PKFL Oil Chg, Manifold, Circui		2,730.61
23119	1/31/2024	002390			LASA.		\$19,230.00
001.0000.11.565.10.41.020			1/16/2024	Q4/23	PKHS AG 2023-032 Q4/23 Emergen		3,750.00
001.0000.11.565.10.41.020			1/11/2024	Q1-Q4/23	PKHS AG 2023-031 Q1-Q4/23 Hyge		15,480.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23120	1/31/2024	010712		LINDQUIST DENTAL CLINIC.			\$7,000.00
001.0000.11.565.10.41.020			12/31/2023	PH1711	PKHS AG 2023-069 Q4/23 Uncompe		7,000.00
23121	1/31/2024	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.42.001			1/24/2024	SB_202312_77252	IT PD 12/23 Air-Time AQ01968		55.08
23122	1/31/2024	013314		MACKENZIE.			\$3,407.50
196.6010.99.518.20.41.001			9/8/2023	1085230	ARPA 07/31-08/27 CH Needs Asse		3,407.50
23123	1/31/2024	013015		MAKING A DIFFERENCE FOUNDATION.			\$6,345.80
001.0000.11.565.10.41.020			1/23/2024	Q2/23	PKHS AG 2023-013 Q2/23 Eloise'		1,931.80
001.0000.11.565.10.41.020			1/23/2024	Q3/23	PKHS AG 2023-013 Q3/23 Eloise'		4,414.00
23124	1/31/2024	009430		MCCLENDON, ANESSA			\$100.00
001.0000.11.571.20.41.082			1/22/2024	101	PKRC Parade MC & Event Support		100.00
23125	1/31/2024	013487		MULTICULTURAL CHILD AND FAMILY.			\$5,496.01
001.0000.11.565.10.41.020			1/10/2024	Q4/23	PKHS AG 2023-062 Q4/23 Food Di		5,496.01
23126	1/31/2024	013514		NEELEY CONSTRUCTION COMPANY.			\$1,163,780.13
301.0031.11.594.76.63.001			1/5/2024	502310-06	PK AG 2023-136 12/23 Ft. Steil		1,163,780.13
23127	1/31/2024	000173		NOURISH PIERCE COUNTY.			\$5,625.00
001.0000.11.565.10.41.020			1/18/2024	18-1701	PKHS AG 2023-022 Q4/23 Nutriti		5,625.00
23128	1/31/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			12/1/2023	95-20023	IT 12/23 Internet Connectivity		1,524.28
23129	1/31/2024	006010		PETEK AND ASSOCIATES.			\$385.00
001.0000.09.518.10.41.001			1/6/2024	2185	HR 12/23 Pre-Employment Psych		385.00
23130	1/31/2024	000407		PIERCE COUNTY.			\$177,964.22
001.0000.06.514.40.41.001			1/18/2024	CI-345275	LG 11/07 General Election Cost		26,865.35
001.9999.06.515.31.41.001			1/18/2024	CI-345411	LG 2023 PC Opiod Abatement Cou		2,165.37
503.0000.04.518.80.48.003			11/22/2023	CI-342746	IT Q3/23 Amazon Web Svcs		3,992.45

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			12/30/2023	CI-345703	IT Q4/23 Amazon Web Svcs.		4,088.67
503.0000.04.518.80.48.003			12/30/2023	CI-345811	IT Q4/23 Wide Area Network Cha		495.00
503.0000.04.518.80.48.003			12/30/2023	CI-345811	IT Q4/23 LINX - User		1,920.00
105.0001.07.559.20.41.001			12/31/2023	CI-344784	AB/PWSC 12/23 Recording Fees		646.50
311.0000.01.535.30.41.001			12/31/2023	CI-344784	AB/PWSC 12/23 Recording Fees		72.00
302.0000.21.544.20.41.001			12/31/2023	CI-344784	PWCP 12/23 Copy Fee Permit #57		1.00
101.0000.11.542.64.41.001			12/31/2023	CI-345183	PKST 12/23 Traffic Operations		13,669.85
001.0000.15.521.10.41.125			12/31/2023	CI-345440	PD 12/23 Jail Svcs		4,258.24
001.0000.15.521.10.41.001			12/31/2023	CI-345506	PD 2023 Fingerprinting Svcs		5,132.16
001.0000.06.514.40.41.001			1/24/2024	CI-345601	LG 2023 Voter Maint: Election		109,583.71
631.0003.02.586.10.00.010			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		474.35
001.0000.11.565.10.44.004			1/29/2024	CI-345966	PK Q4/23 Excise Tax & Liquor P		4,599.57
23131	1/31/2024	003089		PIERCE COUNTY AIDS FOUNDATION.			\$4,745.10
001.0000.11.565.10.41.020			1/19/2024	Q3/23	PKHS AG 2023-128 Q3/23 Access		2,921.98
001.0000.11.565.10.41.020			1/17/2024	Q2/23	PKHS AG 2023-128 Q2/23 Access		1,823.12
23132	1/31/2024	010429		PMAM CORPORATION.			\$8,154.55
001.0000.15.521.10.41.015			1/10/2024	202401016	PD 12/23 Alarm Monitoring		8,154.55
23133	1/31/2024	009541		PRO FORCE LAW ENFORCEMENT.			\$4,204.65
001.0000.15.521.10.31.020			12/19/2023	537728	PD Rifle		4,204.65
23134	1/31/2024	007183		PRO-VAC.			\$8,686.95
401.0000.11.531.10.48.001			12/6/2023	199542	PKSW AG 2018-151D 12/06 Cleani		1,745.04
401.0000.11.531.10.48.001			12/6/2023	199546	PKSW AG 2018-151D 12/06 Clean		136.13
401.0000.11.531.10.48.001			12/6/2023	199550	PKSW AG 2018-151D 12/06 Vac Tr		1,126.27
401.0000.11.531.10.48.001			12/5/2023	199526	PKSW AG 2018-151D 12/05 Storm		1,444.91
401.0000.11.531.10.48.001			1/6/2023	199544	PKSW AG 2018-151D 12/06 Cleani		1,064.39
401.0000.11.531.10.48.001			12/29/2023	147241506	PKSW AG 2018-151D 12/29 Vac. T		3,170.21
23135	1/31/2024	000445		PUGET SOUND ENERGY.			\$10,106.10
001.0000.11.576.80.47.005			1/5/2024	300000000129 1/5/24	PKFC 11/30-12/29 11500 Militar		127.62
101.0000.11.542.63.47.006			1/5/2024	300000007165 1/5/24	PKST 12/02/23-01/02/24 N of Lk		9,448.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			1/5/2024	300000010268 1/5/24	PKFC 11/30-12/29 Woodlawn Ave		150.91
001.0000.11.576.81.47.005			1/5/2024	300000010938 1/5/24	PKFC 11/21-12/21 8802 Dresden		379.45
23136	1/31/2024	010325		REBUILDING TOGETHER SOUTH.			\$13,306.05
001.0000.11.565.10.41.020			1/11/2024	FY23 PC32	PKHS AG 2023-009 Q4/23 Rebuild		6,250.00
196.2002.99.518.63.41.001			1/12/2024	RTSS04ARPA	ARPA AG 2021-426 RTSS Q4/23		7,056.05
23137	1/31/2024	013553		REDWOOD TOXICOLOGY LAB INC.			\$439.00
001.0000.02.523.30.41.001			12/31/2023	308529202312	MC 12/23 UA's		439.00
23138	1/31/2024	011932		ROBERT W. DROLL.			\$21,863.05
301.0027.11.594.76.41.001			12/31/2023	22008-14	PK AG 2022-118 thru 12/31 Amer		21,863.05
23139	1/31/2024	002912		SOUND ELECTRONICS.			\$720.05
502.0000.17.518.35.48.001			1/11/2024	515873	PKFC 12/26 Holding Cell Panic		720.05
23140	1/31/2024	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$688.13
501.0000.51.521.10.48.005			12/14/2023	69564	PDFL 12/23 Glass		688.13
23141	1/31/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$116.74
001.0000.11.576.81.41.001			11/18/2023	5275467	PKFC 11/18 Pest Control 9115 A		116.74
23142	1/31/2024	013023		SPRINGBROOK CONNECTIONS.			\$7,470.11
196.6016.99.518.63.41.001			1/12/2024	ARPA Q4/23	ARPA AG 2023-105 Q4/23 Reimbur		7,470.11
23143	1/31/2024	009493		STAPLES ADVANTAGE.			\$122.41
001.0000.02.512.50.31.001				3554729694	MC Return: Office Supplies		-92.86
001.0000.15.521.10.31.001			12/30/2023	3555823499	PD Office Supplies		83.46
001.0000.02.512.50.31.001			12/12/2023	3554590287	MC Office Supplies		131.81
23144	1/31/2024	002458		SUMMIT LAW GROUP.			\$4,671.50
001.0000.15.521.10.41.001			1/17/2024	151316	PD General Labor: Client 20117		4,671.50
23145	1/31/2024	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			12/23/2023	141143312-0008	PKFC Rental: Portable AC/DEHU		1,739.20

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23146	1/31/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$11,380.93
501.0000.51.521.10.48.005			12/12/2023	45886	PDFL 12/23 Oil Change	112.19	
501.0000.51.521.10.48.005			12/12/2023	45886	PDFL 12/23 Safety Inspection	25.32	
501.0000.51.521.10.48.005			12/12/2023	45886	PDFL 12/23 Tires	1,024.10	
501.0000.51.521.10.48.005			12/12/2023	45886	PDFL 12/23 Electrical	55.05	
501.0000.51.521.10.48.005			12/12/2023	45886	PDFL 12/23 Other	27.53	
501.0000.51.521.10.48.005			12/6/2023	45791	PDFL 12/23 Tire Repair	62.39	
501.0000.51.521.10.48.005			10/25/2023	45355	PDFL 10/23 Brakes	148.64	
501.0000.51.521.10.48.005			12/5/2023	45577	PDFL 11/23 Tires	172.03	
501.0000.51.521.10.48.005			12/5/2023	45577	PDFL 11/23 Other	1,836.48	
501.0000.51.521.10.48.005			12/5/2023	45577	PDFL 11/23 Battery	246.34	
501.0000.51.521.10.48.005			12/5/2023	45577	PDFL 11/23 Other	155.51	
501.0000.51.521.10.48.005			1/12/2024	45125	PDFL 10/23 Oil Change	104.40	
180.0000.15.521.21.48.005			1/15/2024	45651	PDFL 12/23 Oil Change	108.81	
180.0000.15.521.21.48.005			1/15/2024	45651	PDFL 12/23 Safety Inspection	1,359.14	
180.0000.15.521.21.48.005			1/15/2024	45651	PDFL 12/23 Wipers	35.25	
180.0000.15.521.21.48.005			1/15/2024	45651	PDFL 12/23 Engine Work	326.02	
180.0000.15.521.21.48.005			1/15/2024	45651	PDFL 12/23 Other	54.60	
501.0000.51.521.10.48.005			1/3/2024	45923	PDFL 12/23 Tires	857.79	
501.0000.51.521.10.48.005			1/3/2024	45923	PDFL 12/23 Battery	93.58	
501.0000.51.521.10.48.005			1/3/2024	45923	PDFL 12/23 Other	67.89	
501.0000.51.521.10.48.005			1/3/2024	45925	PDFL 12/23 Oil Change	101.88	
501.0000.51.521.10.48.005			1/3/2024	45925	PDFL 12/23 Safety Inspection	24.67	
501.0000.51.521.10.48.005			1/3/2024	45925	PDFL 12/23 Wipers	67.32	
501.0000.51.521.10.48.005			1/3/2024	45925	PDFL 12/23 Tire Rotation	32.38	
501.0000.51.521.10.48.005			1/3/2024	45925	PDFL 12/23 Other	52.20	
501.0000.51.521.10.48.005			1/3/2024	45971	PDFL 12/23 Oil Change	117.59	
501.0000.51.521.10.48.005			1/3/2024	45971	PDFL 12/23 Safety Inspection	84.33	
501.0000.51.521.10.48.005			1/3/2024	45971	PDFL 12/23 Battery	341.44	
501.0000.51.521.10.48.005			1/3/2024	45971	PDFL 12/23 Other	576.65	
501.0000.51.521.10.48.005			1/3/2024	45986	PDFL 12/23 Oil Change	108.23	
501.0000.51.521.10.48.005			1/3/2024	45986	PDFL 12/23 Safety Inspection	26.70	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		1/3/2024	45986	PDFL 12/23 Brakes		1,078.75
501.0000	51.521.10.48.005		1/3/2024	45986	PDFL 12/23 Electrical		156.79
501.0000	51.548.79.48.005		1/3/2024	45988	PKFL Vehicle Maint		104.04
501.0000	51.521.10.48.005		1/3/2024	45989	PDFL 12/23 Oil Change		103.51
501.0000	51.521.10.48.005		1/3/2024	45989	PDFL 12/23 Safety Inspection		23.52
501.0000	51.521.10.48.005		1/3/2024	45989	PDFL 12/23 Wipers		114.32
501.0000	51.521.10.48.005		1/3/2024	45989	PDFL 12/23 Other		69.77
501.0000	51.521.10.48.005		1/3/2024	45995	PDFL 12/23 Oil Change		104.38
501.0000	51.521.10.48.005		1/3/2024	45995	PDFL 12/23 Safety Inspection		22.84
501.0000	51.521.10.48.005		1/3/2024	46002	PDFL 12/23 Oil Change		108.23
501.0000	51.521.10.48.005		1/3/2024	46002	PDFL 12/23 Safety Inspection		26.70
501.0000	51.521.10.48.005		1/3/2024	46002	PDFL 12/23 Brakes		591.62
501.0000	51.521.10.48.005		1/3/2024	46002	PDFL 12/23 Other		28.90
501.0000	51.521.10.48.005		1/3/2024	46008	PDFL 12/23 Other		28.03
501.0000	51.521.10.48.005		1/3/2024	46008	PDFL 12/23 Brakes		224.13
501.0000	51.521.10.48.005		1/3/2024	46010	PDFL 12/23 Electircal		188.95
23147	1/31/2024	008285		TACOMA PIERCE COUNTY HABITAT.			\$388,450.89
311.0014	21.535.30.41.001		1/23/2024	2023-176B	PWSC 2023-176 Thru 12/23 ALT D		59,529.16
196.3005	99.518.63.41.001		1/25/2024	2021-362 Draw # 1	ARPA 2021-362 Lkwd Draw #1		229,450.89
311.0014	21.535.30.41.001		12/31/2023	2023-176A	PWSC 2023-176 Thru 11/1 ALT Dr		99,470.84
23148	1/31/2024	002153		THE RESCUE MISSION.			\$3,750.00
001.0000	11.565.10.41.020		1/12/2024	1223	PKHS AG 2023-024 Q4/23Emergenc		3,750.00
23149	1/31/2024	012587		TOWNZEN & ASSOCIATES INC.			\$47,176.79
001.0000	07.558.50.41.001		1/10/2024	24-011	CD 12/31 Bldg & Structural Pla		47,176.79
23150	1/31/2024	011512		WA STATE DEPT OF CORRECTIONS.			\$514.33
001.0000	15.521.10.41.001		12/31/2023	FCU2312.7433	PD 12/23 Work Crew Svcs		514.33
23151	1/31/2024	011595		WALTER E NELSON CO.			\$1,240.39
001.0000	11.576.80.31.001		12/29/2023	962407	PKFC Bath Tissue		1,240.39

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23152	1/31/2024	000593		WASHINGTON STATE TREASURER.			\$52,196.58
180.0000.00.229.10.00.000			1/18/2024	01/18/2024	PDSZ 2023 10% Narcotics Seizur		11,330.60
181.0000.00.229.10.00.000			1/18/2024	01/18/2024	PDSZ 2023 10% Narcotics Seizur		295.19
631.0002.07.586.10.00.040			1/18/2024	12/23 Bldg. Code	CD 12/23 State Bldg. Code		682.00
631.0002.02.586.10.00.020			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		15,326.40
631.0002.02.586.10.00.010			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		8,328.67
631.0002.02.586.10.00.090			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		10.07
631.0002.02.586.10.00.210			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		0.95
631.0002.02.586.10.00.060			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		1,481.96
631.0002.02.586.10.00.110			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		10.03
631.0002.02.586.10.00.120			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		33.61
631.0002.02.586.10.00.130			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		5.40
631.0002.02.586.10.00.140			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		4.52
631.0002.02.586.10.00.150			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		2,963.25
631.0002.02.586.10.00.160			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		1,427.73
631.0002.02.586.10.00.200			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		2.23
631.0002.02.586.89.26.000			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		1,551.17
631.0002.02.586.10.00.030			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		7,746.50
631.0002.02.586.10.00.050			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		996.30
23153	1/31/2024	010239		WEST PIERCE FIRE & RESCUE.			\$81,139.49
195.0005.15.521.30.41.001			1/30/2024	INV24-009	PD 07/23-12/23 EMPG For Emer M		28,689.50
001.0000.15.525.60.41.001			1/30/2024	INV24-010	PD City Portion 07/23-12/23 Em		27,466.93
195.0005.15.521.30.41.001			1/18/2024	INV24-002	PD 01/23-06/23 EM Coordinator		4,002.00
001.0000.15.525.60.41.001			7/13/2023	INV23-059	PD 01/23-06/23 City Portion EM		20,981.06
23154	1/31/2024	012987		WEX BANK.			\$2,259.98
501.0000.51.548.79.32.001			12/31/2023	94159772	12/23 PK Fuel		38.76
501.0000.51.521.10.32.001			12/31/2023	94159772	12/23 PD Fuel		47.62
501.0000.51.521.10.32.001			12/31/2023	94159772	12/23 PD Fuel		43.71
501.0000.51.521.10.32.001			12/31/2023	94159772	12/23 PD Fuel		83.83
501.0000.51.521.10.32.001			12/31/2023	94159772	12/23 PD Fuel		67.61
501.0000.51.521.10.32.001			12/31/2023	94159772	12/23 PD Fuel		95.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		45.61
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		40.84
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		35.03
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		30.05
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		45.64
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		62.49
501.0000	51.548.79.32.001		12/31/2023	94159772	12/23 PD Fuel		63.13
501.0000	51.548.79.32.001		12/31/2023	94159772	12/23 PD Fuel		115.96
181.0000	15.521.30.32.001		12/31/2023	94159772	12/23 PD Fuel		142.38
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		99.09
180.0000	15.521.21.32.001		12/31/2023	94159772	12/23 PD Fuel		28.81
501.0000	51.548.79.32.001		12/31/2023	94159772	12/23 PD Fuel		142.65
180.0000	15.521.21.32.001		12/31/2023	94159772	12/23 PD Fuel		62.13
501.0000	51.548.79.32.001		12/31/2023	94159772	12/23 PD Fuel		196.22
180.0000	15.521.21.32.001		12/31/2023	94159772	12/23 PD Fuel		382.02
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		40.51
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		57.81
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		76.67
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		29.40
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		75.56
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		79.83
501.0000	51.521.10.32.001		12/31/2023	94159772	12/23 PD Fuel		30.63
23155	1/31/2024	013583		YOUR MONEY MATTERS.			\$10,000.00
001.0000	11.565.10.41.020		1/23/2024	Q4/23	PKHS AG 2023-014 Q4/23 BIPOC Y		10,000.00
23156	1/31/2024	001882		YWCA PIERCE COUNTY.			\$5,362.74
001.0000	11.565.10.41.020		1/11/2024	Q4/23	PKHS AG 2023-008 Q4/23 DV Shel		5,362.74
23157	1/31/2024	011591		911 SUPPLY INC.			\$11,109.40
001.0000	15.521.22.31.008		1/3/2024	INV-2-34820	PD Shirt, Trousers, Tie, Jacke		948.66
001.0000	15.521.22.31.008		1/4/2024	INV-2-34840	PD Polo Shirts, Sweatshirts, C		547.68
001.0000	15.521.22.31.008		1/4/2024	INV-2-34841	PD Polo Shirts, Sweatshirts, C		624.74

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			1/4/2024	INV-2-34867	PD Flashlights, Pistol Mount		1,841.86
001.0000.15.521.22.31.008			1/4/2024	INV-2-34868	PD Baton, Tir Bar, Radio Pouch		1,014.18
001.0000.15.521.22.31.008			1/5/2024	INV-2-34945	PD Clip On Ties, Pistol Mounts		242.99
001.0000.15.521.22.31.008			1/11/2024	INV-2-35015	PD Badge		22.75
001.0000.15.521.22.31.008			1/11/2024	INV-2-35016	PD Badge: K. Rhodes		22.75
001.0000.15.521.22.31.008			1/11/2024	INV-2-35017	PD Jacket, Patch: S. Brown		544.60
001.0000.15.521.22.31.008			1/11/2024	INV-2-35097	PD Badge Collar Insig: Dept		1,051.84
001.0000.15.521.22.31.008			1/12/2024	INV-2-35072	PD Badge: W. Crommes		16.52
001.0000.15.521.22.31.008			1/15/2024	INV-2-35109	PD Jacket: S. Brown		183.79
001.0000.15.521.22.31.008			1/17/2024	INV-2-35135	PD Badges: Dept		1,038.24
001.0000.15.521.80.31.008			1/17/2024	INV-2-35168	PD Pants: E. Meeks		198.18
001.0000.15.521.22.31.008			1/17/2024	INV-2-35169	PD Flashlights: Dept		396.36
001.0000.15.521.22.31.008			1/17/2024	INV-2-35170	PD Badge Case		173.90
001.0000.15.521.22.31.008			1/3/2024	INV-2-34819	PD Shirt, Jacket,Trousers, Pat		948.66
001.0000.15.521.22.31.008			1/18/2024	INV-2-35187	PD Pants: T. Son		77.06
001.0000.15.521.22.31.008			1/18/2024	INV-2-35188	PD Badge, Jacket, Patch: T. So		508.65
001.0000.15.521.22.31.008			1/18/2024	INV-2-35189	PD Open Top OC Holders: Dept		86.74
001.0000.15.521.22.31.008			1/18/2024	INV-2-35190	PD Uniform: Pants, Shirts, Swe		619.25
23158	1/31/2024	011594		AARDVARK BARK BLOWING.			\$5,438.94
502.0000.17.542.65.41.001			1/17/2024	17603	PKST Aardvark Bark Will Blow I		4,940.00
502.0000.17.542.65.41.001			1/17/2024	17603	Sales Tax		498.94
23159	1/31/2024	000005		ABC LEGAL SERVICES LLC.			\$83.21
001.0000.06.515.30.41.001			1/14/2024	16107898.100	LG 24-2-05092-8 24 Hr Locate,		83.21
23160	1/31/2024	000046		ASSOC OF WASHINGTON CITIES.			\$125.00
001.0000.01.511.60.49.003			1/31/2024	123323	CC Mayors Exchange Winter 2024		125.00
23161	1/31/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$8,785.19
501.0000.51.521.10.32.001			1/9/2024	24-004230	PD 01/09 Fuel		8,785.19
23162	1/31/2024	012523		AXON ENTERPRISE INC.			\$24,739.47
503.0044.04.518.80.35.010			1/1/2024	INUS215044	IT Body Cameras		24,739.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23163	1/31/2024	003946		BATTERIES PLUS.			\$162.51
101.0000.11.544.90.31.001			1/12/2024	P69438426	PKFC Batteries: CH		162.51
23164	1/31/2024	012259		BEYLER CONSULTING LLC.			\$166.60
301.0019.11.594.76.41.001			1/18/2024	14235	PK Edgewater Park ROW Verifica		166.60
23165	1/31/2024	010262		CENTURYLINK.			\$1,038.72
503.0000.04.518.80.42.001			1/16/2024	253-582-0174 486B	IT 01/16-02/16 Phone		325.82
503.0000.04.518.80.42.001			1/16/2024	253-582-0669 467B	IT 01/16-02/16 Phone		288.18
503.0000.04.518.80.42.001			1/16/2024	253-582-1023 738B	IT 01/16-02/16 Phone		65.00
503.0000.04.518.80.42.001			1/16/2024	253-582-7426 582B	IT 01/16-02/16 Phone		152.03
503.0000.04.518.80.42.001			1/14/2024	253-589-8734 340B	IT 01/14-02/14 Phone		207.69
23166	1/31/2024	006493		CH2O INC.			\$242.22
502.0000.17.518.35.41.001			1/12/2024	342638	PKFC 01/24 BW Labor		242.22
23167	1/31/2024	000536		CITY TREASURER CITY OF TACOMA.			\$532.46
101.0000.11.542.64.47.005			1/31/2024	100665891 01/24/24	PKST 12/21/23-01/23/24 7309 On		21.66
101.0000.11.542.63.47.006			1/17/2024	91188014	PKST 01/01-06/30 Pole Attachme		203.60
101.0000.11.542.64.47.005			1/23/2024	100228932 01/23/24	PKST 12/20/23-01/22/24 8300 St		148.13
101.0000.11.542.64.47.005			1/23/2024	100228949 01/23/24	PKST 12/20/23-01/22/24 8200 St		69.17
101.0000.11.542.64.47.005			1/26/2024	100254732 01/26/24	PKST 12/22/23-01/24/24 11023 G		24.20
101.0000.11.542.64.47.005			1/26/2024	100707975 01/26/24	PKST 12/22/23-01/23/24 7403 Lk		47.04
001.0000.11.576.81.47.005			1/19/2024	100384880 01/19/24	PKFC 12/16/23-01/18/24 8700 St		18.66
23168	1/31/2024	005786		CLASSY CHASSIS.			\$656.58
501.0000.51.521.10.48.005			1/12/2024	5970	PDFL 01/24 Oil Change		103.54
501.0000.51.521.10.48.005			1/12/2024	5970	PDFL 01/24 Oil Change		103.94
501.0000.51.521.10.48.005			1/12/2024	5970	PDFL 01/24 Oil Change		115.68
501.0000.51.521.10.48.005			1/12/2024	5970	PDFL 01/24 Oil Change		118.97
501.0000.51.521.10.48.005			1/9/2024	5968	PDFL 01/24 Oil Change		110.91
501.0000.51.521.10.48.005			1/19/2024	5971	PDFL 01/24 Oil Change		103.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23169	1/31/2024	008523		COMPLETE OFFICE.			\$489.50
001.0000.15.521.10.31.001			1/24/2024	2264318-0	PD Copy Paper	489.50	489.50
23170	1/31/2024	009255		DOVE. TAMMI			\$60.54
001.0000.04.514.20.31.001			1/26/2024	2230-3-2130-1020387	FN Envelopes For 1099's	60.54	60.54
23171	1/31/2024	013653		ETHOS PNW.			\$6,875.00
001.9999.07.558.60.41.001			1/25/2024	24-0002	CD AG 2024-008 01/12 - 01/25 I	6,875.00	6,875.00
23172	1/31/2024	011987		FEDERAL EASTERN INTERNATIONAL.			\$1,684.31
195.0009.15.521.30.35.010			10/19/2023	55796800	PD Vision Carrier, Ballistic S	1,529.80	1,529.80
195.0009.15.521.30.35.010			10/19/2023	55796800	Sales Tax	154.51	154.51
23173	1/31/2024	000066		FIRST RESPONDER OUTFITTERS INC.			\$1,298.23
001.0000.15.521.30.31.008			1/12/2024	202401FR062	PD Jumpsuit: J. James	1,298.23	1,298.23
23174	1/31/2024	011900		HEMISPHERE DESIGN INC.			\$6,500.00
104.0007.01.557.30.44.001			1/2/2024	LTAC240101	HM 01/24 Advertising/Marketing	6,500.00	6,500.00
23175	1/31/2024	012308		HONEY BUCKET.			\$1,328.05
001.0000.02.523.30.47.004			1/8/2024	0553940468	MC 01/08-02/04 Sani-Can: 8714	120.00	120.00
001.0000.11.576.80.41.001			1/11/2024	0553947469	PKFC 01/11-02/07 Sani-Can: 550	443.05	443.05
001.0000.11.571.20.41.082			1/19/2024	0553961376	PKRC 01/19-01/22 Sani-Can: 871	765.00	765.00
23176	1/31/2024	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,778.07
001.0000.15.554.30.41.008			1/11/2024	PS-INVI03150	PD AG 2020-261 01/24 Animal S	14,778.07	14,778.07
23177	1/31/2024	011106		J & J AUTOBODY REPAIR INC..			\$7,928.93
504.0000.09.518.35.48.001			1/3/2024	31663	PDFL 1/24 Insurance Repair	7,928.93	7,928.93
23178	1/31/2024	011985		JAMES GUERRERO ARCHITECT INC.			\$5,900.00
301.0055.11.594.76.41.001			1/20/2024	5459	PK Library Log Relocation Scvs	5,900.00	5,900.00
23179	1/31/2024	008414		LAKWOOD FORD.			\$2,586.35
501.0000.51.548.79.48.005			1/8/2024	LCCS517102	PKFL Electrical Repair	549.99	549.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		1/17/2024	LCCS514748	PDFL 01/24 Battery		437.75
501.0000	51.548.79.48.005		1/17/2024	LCCS517347	PKFL Brakes		1,598.61
23180	1/31/2024	000288		LAKESIDE HARDWARE & PAINT INC.			\$857.31
001.0000	11.576.81.31.001		1/12/2024	731698	PKFC Lock De-icer, Chain Lube,		40.36
001.0000	11.576.80.31.001		1/16/2024	731989	PKFC Speedhide I/F Ltx Wall Se		206.00
001.0000	11.576.81.31.001		1/16/2024	732009	PKFC Deicer, Pliers, Hoses For		118.20
502.0000	17.521.50.31.001		1/16/2024	732010	PKFC White/Pastel Enamel		56.46
502.0000	17.521.50.31.001		1/16/2024	732011	PKFC Paint Pour Spout, Paint T		8.69
001.0000	11.576.80.31.001		1/9/2024	731346	PKFC Anti-Freeze, Ashwood Post		97.33
502.0000	17.518.35.31.001		1/8/2024	731155	PKFC Mask, Roller Cover, Tray		108.03
502.0000	17.521.50.31.001		1/19/2024	732356	PKFC Tower Quartz Heaters		143.11
502.0000	17.521.50.31.001		1/22/2024	732509	PKFC Maint Supplies		4.94
502.0000	17.521.50.31.001		1/22/2024	732519	PKFC Maint Supplies		7.11
101.0000	11.542.30.31.001		1/25/2024	732776	PKFC Palm Gloves		31.87
001.0000	11.542.70.31.001		1/24/2024	732744	PKST Wheelbarrow Handles		35.21
23181	1/31/2024	000298		LAKESIDE TOWING AND TRANSPORT.			\$902.49
001.0000	15.521.10.41.070		1/26/2024	253847	PD 01/25 Ford Explorer		398.84
001.0000	15.521.10.41.070		1/29/2024	254045	PD 01/26 Chevrolet HHR		88.08
001.0000	15.521.10.41.070		1/23/2024	253940	PD 01/22 GMC Yukon		189.37
001.0000	15.521.10.41.070		1/18/2024	253753	PD 01/15 Ford Explorer		88.08
001.0000	15.521.10.41.070		1/4/2024	253420	PD 01/02 Ford Explorer		138.12
23182	1/31/2024	009724		MILES RESOURCES LLC.			\$342.69
101.0000	11.542.30.31.030		1/8/2024	352516	PKST Cold Mix		228.46
101.0000	11.542.30.31.030		1/15/2024	352660	PKST Cold Mix		114.23
23183	1/31/2024	012500		O'REILLY AUTO PARTS.			\$133.00
001.0000	11.542.70.31.001		1/29/2024	2863-260395	PKST Multi Bond		20.91
501.0000	51.548.79.31.006		10/5/2024	3626-459823	PKFL Battery		94.89
501.0000	51.548.79.31.006		1/5/2024	3626-459810	PKFL Bulb		8.41
001.0000	11.542.70.31.001		1/11/2024	2863-253624	PKST Dicer		8.79

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23184	1/31/2024	013220		OSW EQUIPMENT & REPAIR LLC.		\$2,508.22	
501.0000	51.548.79.31.006		1/7/2024	529140	PKFL Plow Rubbers		2,508.22
23185	1/31/2024	000407		PIERCE COUNTY.		\$22,407.75	
001.0000	07.558.65.49.001		1/17/2024	CI-345328	CD 2024 South Sound Housing		22,407.75
23186	1/31/2024	013196		PITNEY BOWES PRESORT SERVICES.		\$4,000.00	
001.0000	99.518.40.42.002		1/22/2024	D-706428	ND Postage Deposit		4,000.00
23187	1/31/2024	011523		POWERDMS INC.		\$9,997.93	
503.0000	04.518.80.35.003		1/4/2024	INV-46913	IT PowerFTO Setup		4,025.00
503.0000	04.518.80.41.090		1/4/2024	INV-46913	IT 01/15/24-01/14/25 PowerFTO		5,425.00
503.0000	04.518.80.41.090		1/4/2024	INV-46913	Sales Tax		547.93
23188	1/31/2024	010630		PRINT NW.		\$171.91	
001.0000	01.511.60.49.005		1/23/2024	39682701	CC Business Cards: Whalen & Br		171.91
23189	1/31/2024	000445		PUGET SOUND ENERGY.		\$3,578.50	
001.0000	11.576.81.47.005		1/24/2024	200001527346 1/24/24	PKFC 12/22/23-01/23/24 8714 87		10.74
001.0000	11.576.81.47.005		1/24/2024	220024933081 1/24/24	PKFC 12/21/23-01/23 8714 87th		247.43
001.0000	11.576.81.47.005		1/22/2024	200001527551 1/22/24	PKFC 12/19/23-01/19/24 9115 An		152.70
101.0000	11.542.64.47.005		1/22/2024	300000005037 1/22/24	PKST 12/31/23-01/18/24 Gravell		143.43
001.0000	11.576.81.47.005		1/22/2024	300000010896 1/22/24	PKFC 12/19/23-01/19/24 Ft Stei		695.57
001.0000	11.576.81.47.005		1/22/2024	300000010938 1/22/24	PKFC 12/19/23-01/19/24 8802 Dr		357.00
502.0000	17.518.35.47.011		1/19/2024	200018357661 1/19/24	PKFC 12/18/23-01/18/24 6000 Ma		1,746.85
101.0000	11.542.63.47.006		1/19/2024	220033539960 1/19/24	PKST 12/18/23-01/18/24 9210 EI		224.78
23190	1/31/2024	013330		SAURI, MARCO A		\$2,378.01	
001.9999	11.565.10.41.020		1/13/2024	01/13/24 Reimburse	PKHS Snacks For CHOICE Incredi		95.01
001.9999	11.565.10.41.020		1/31/2024	38	PKHS AG 2023-170 01/16-01/31 L		2,000.00
001.9999	11.565.10.41.020		1/31/2024	01/28-02/01 Per Diem	PKHS 2024 CADCA Nat'l Leadersh		283.00
23191	1/31/2024	002912		SOUND ELECTRONICS.		\$1,092.35	
502.0000	17.518.35.48.001		1/18/2024	515917	PKFC Panic Button Checked: CH		547.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			1/18/2024	515918	PKFC Smoke Detector Repair: PD		544.44
23192	1/31/2024	011046		SPEIR, TIFFANY			\$763.15
001.0000.07.558.65.35.002			1/16/2024	114-8870331-8181867	CD WiFi Signal Booster		660.59
001.0000.07.558.65.31.005			1/10/2024	1/10/24 Committee	CD Lunch For TWSP Committee Me		102.56
23193	1/31/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$191.61
001.0000.11.576.81.41.001			1/13/2024	5328682	PKFC 01/13 Pest Control 9115 A		191.61
23194	1/31/2024	009493		STAPLES ADVANTAGE.			\$693.83
001.0000.11.571.20.31.001			1/11/2024	3556783667	PKRC Office Supplies		87.29
001.0000.15.521.10.31.001			1/12/2024	3556857867	PD Office Supplies		30.67
001.0000.15.521.10.31.001			1/9/2024	3556635507	PD Office Supplies		31.80
001.0000.09.518.10.31.001			1/5/2024	3556402211	HR Water, Wall File, Nut, Vari		78.54
101.0000.21.544.20.31.001			1/5/2024	3556402212	PWST Memo Books		28.27
001.0000.11.571.20.31.001			1/13/2024	3556980190	PK Office Supplies		161.66
101.0000.11.544.90.31.001			1/13/2024	3556980190	PK Office Supplies		28.28
001.0000.99.518.40.31.001			1/3/2024	3556320774	ND Copy Paper		195.94
001.0000.06.515.31.31.001			1/3/2024	3556320774	LG Water, Desk Calendar		51.38
23195	1/31/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$20,844.59
501.0000.51.521.10.48.005			1/15/2024	46000	PDFL 01/24 Diagnostics		352.14
501.0000.51.521.10.48.005			1/15/2024	46000	PDFL 01/24 Heating/Cooling		1,198.83
501.0000.51.521.10.48.005			1/15/2024	46000	PDFL 01/24 Other		279.62
501.0000.51.521.10.48.005			1/15/2024	46098	PDFL 01/24 Brakes		278.51
501.0000.51.521.10.48.005			1/15/2024	46098	PDFL 01/24 Other		82.93
501.0000.51.521.10.48.005			1/15/2024	46104	PDFL 01/24 Tire Repair		109.82
501.0000.51.521.10.48.005			1/15/2024	46110	PDFL 01/24 Other		598.78
501.0000.51.521.10.48.005			1/15/2024	46118	PDFL 01/24 Electrical		54.92
501.0000.51.521.10.48.005			1/15/2024	46119	PDFL 01/24 Tire Repair		160.87
501.0000.51.521.10.48.005			1/15/2024	46120	PDFL 01/24 Oil Change		92.06
501.0000.51.521.10.48.005			1/15/2024	46120	PDFL 01/24 Safety Inspection		105.09
501.0000.51.521.10.48.005			1/15/2024	46120	PDFL 01/24 Wipers		44.02
501.0000.51.521.10.48.005			1/15/2024	46120	PDFL 01/24 Other		25.19

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		1/17/2024	46084	PDFL 01/24 Oil Change		167.79
501.0000	51.521.10.48.005		1/17/2024	46084	PDFL 01/24 Safety Inspection		671.65
501.0000	51.521.10.48.005		1/17/2024	46084	PDFL 01/24 Brakes		640.92
501.0000	51.521.10.48.005		1/17/2024	46084	PDFL 01/24 Wipers		70.40
501.0000	51.521.10.48.005		1/17/2024	46084	PDFL 01/24 Other		22.01
501.0000	51.521.10.48.005		1/17/2024	46115	PDFL 01/24 Tire Repair		63.01
501.0000	51.521.10.48.005		1/17/2024	46115	PDFL 01/24 Tire Rotation		55.11
501.0000	51.521.10.48.005		1/17/2024	46149	PDFL 01/24 Wipers		1,126.79
501.0000	51.521.10.48.005		1/19/2024	46056	PDFL 01/24 Oil Change		103.65
501.0000	51.521.10.48.005		1/19/2024	46056	PDFL 01/24 Safety Inspection		450.52
501.0000	51.521.10.48.005		1/19/2024	46056	PDFL 01/24 Tires		823.51
501.0000	51.521.10.48.005		1/19/2024	46056	PDFL 01/24 Brakes		1,065.31
501.0000	51.521.10.48.005		1/19/2024	46056	PDFL 01/24 Transmission		256.43
501.0000	51.521.10.48.005		1/19/2024	46056	PDFL 01/24 Wipers		43.78
501.0000	51.521.10.48.005		1/19/2024	46056	PDFL 01/24 Battery		443.29
501.0000	51.521.10.48.005		1/19/2024	46056	PDFL 01/24 Other		25.46
501.0000	51.521.10.48.005		1/19/2024	46158	PDFL 01/24 Oil Change		97.11
501.0000	51.521.10.48.005		1/19/2024	46158	PDFL 01/24 Safety Inspection		189.82
501.0000	51.521.10.48.005		1/19/2024	46158	PDFL 01/24 Wipers		66.14
501.0000	51.521.10.48.005		1/19/2024	46159	PDFL 01/24 Diagnostics		12.03
501.0000	51.521.10.48.005		1/19/2024	46159	PDFL 01/24 Other		53.86
501.0000	51.521.10.48.005		1/10/2024	46018	PDFL 01/24 Lights		154.32
501.0000	51.521.10.48.005		1/10/2024	46018	PDFL 01/24 Electrical		69.34
501.0000	51.521.10.48.005		1/24/2024	46023	PDFL 01/24 Tires		122.12
501.0000	51.521.10.48.005		1/24/2024	46023	PDFL 01/24 Other		26.79
501.0000	51.521.10.48.005		1/24/2024	46023	PDFL 01/24 Electrical		161.66
501.0000	51.521.10.48.005		1/24/2024	46024	PDFL 01/24 Tire Repair		63.20
501.0000	51.521.10.48.005		1/24/2024	46029	PDFL 01/24 Oil Change		108.21
501.0000	51.521.10.48.005		1/24/2024	46029	PDFL 01/24 Safety Inspection		80.10
501.0000	51.521.10.48.005		1/24/2024	46029	PDFL 01/24 Alternator / Starte		970.36
501.0000	51.521.10.48.005		1/24/2024	46029	PDFL 01/24 Tires		964.09
501.0000	51.521.10.48.005		1/24/2024	46033	PDFL 01/24 Oil Change		239.08
501.0000	51.521.10.48.005		1/24/2024	46033	PDFL 01/24 Safety Inspection		129.02

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		1/24/2024	46033	PDFL 01/24 Wipers		87.24
501.0000	51.521.10.48.005		1/24/2024	46033	PDFL 01/24 Electrical		58.41
501.0000	51.521.10.48.005		1/24/2024	46047	PDFL 01/24 Oil Change		105.91
501.0000	51.521.10.48.005		1/24/2024	46047	PDFL 01/24 Safety Inspection		25.51
501.0000	51.521.10.48.005		1/24/2024	46047	PDFL 01/24 Wipers		86.02
501.0000	51.521.10.48.005		1/24/2024	46047	PDFL 01/24 Tires		1,523.32
501.0000	51.521.10.48.005		1/24/2024	46047	PDFL 01/24 Other		650.05
501.0000	51.521.10.48.005		1/24/2024	46047	PDFL 01/24 Detail		362.41
501.0000	51.521.10.48.005		1/22/2024	45599	PDFL 01/24 Stripout		1,759.64
501.0000	51.521.10.48.005		1/22/2024	46022	PDFL 01/24 Oil Change		108.21
501.0000	51.521.10.48.005		1/22/2024	46022	PDFL 01/24 Safety Inspection		682.37
501.0000	51.521.10.48.005		1/22/2024	46022	PDFL 01/24 Alternator/Stater		1,001.73
501.0000	51.521.10.48.005		1/22/2024	46022	PDFL 01/24 Tire Repair		67.07
501.0000	51.521.10.48.005		1/22/2024	46036	PDFL 01/24 Diagnostics		113.77
501.0000	51.521.10.48.005		1/22/2024	46036	PDFL 01/24 Starter		511.80
501.0000	51.521.10.48.005		1/22/2024	46036	PDFL 01/24 Other		781.47
23196	1/31/2024	012365		US CAD HOLDINGS LLC.			\$2,489.37
503.0000	04.518.80.48.003		1/21/2024	INV61317	IT 05/21/24-05/20/25 Upgrade R		2,261.00
503.0000	04.518.80.48.003		1/21/2024	INV61317	Sales Tax		228.37
23197	1/31/2024	002509		VERIZON WIRELESS.			\$215.93
503.0000	04.518.80.42.001		1/16/2024	9954367606	IT 12/17/23-01/16/24 Phone		215.93
23198	1/31/2024	011595		WALTER E NELSON CO.			\$833.20
001.0000	11.576.81.31.001		1/10/2024	963883	PKFC Shower Foam		168.61
502.0000	17.542.65.31.001		1/5/2024	963272	PKFC Maint Supplies: Transit C		664.59
23199	1/31/2024	009690		WATAI.			\$220.00
001.0000	15.521.40.49.001		1/1/2024	Invoice #24-0111	PD 2024 WATAI Membership: Porc		220.00
23200	1/31/2024	012410		WATT BANKS. LISA			\$2,065.71
001.9999	11.565.10.41.020		1/10/2024	01/10/24 Costco	PKHS CHOICE CBSG Snacks		56.96
001.9999	11.565.10.41.020		1/26/2024	112	PKHS AG 2023-170 01/16-01/31 L		2,008.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23201	1/31/2024	012926		ZOHO CORPORATION.			\$7,255.59
503.0000.04.518.80.48.003	1/24/2024		2394026	IT 01/24/24-02/01/25 ManageEng		3,595.00	
503.0000.04.518.80.48.003	1/24/2024		2394026	IT 01/24/24-02/01/25 ManageEng		2,995.00	
503.0000.04.518.80.48.003	1/24/2024		2394026	Sales Tax		665.59	
23202	1/31/2024	001272		ZUMAR INDUSTRIES INC.			\$1,126.32
101.0000.11.542.64.31.001	1/22/2024		46208	PKST Maint Supplies		1,126.32	
23203	1/31/2024	011039		BERK CONSULTING INC.			\$9,356.25
192.0014.07.558.60.41.001	1/12/2024		10793-12-23	SSMP AG 2023-087 12/23 Militar		9,356.25	
23204	1/31/2024	013462		MATRIX DESIGN GROUP.			\$28,000.00
192.0014.07.558.60.41.001	1/12/2024		41925	SSMP AG 2023-076 Thru 12/31 Ho		28,000.00	
23205	1/31/2024	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$17,500.00
302.0096.21.595.30.63.001	12/31/2023		AG 2023-171 PP # 4	PWCP AG 2023-171 12/01-12/31 U		17,500.00	
23206	2/15/2024	013654		ADEYEMI. FLORENCE			\$250.00
001.0000.02.512.51.49.009	2/12/2024		December 2023	MC 12/23 Interpreter		250.00	
23207	2/15/2024	011713		ALLSTREAM.			\$3,100.81
503.0000.04.518.80.42.001	2/8/2024		20287211	IT 02/08-03/07 Phone		1,564.40	
503.0000.04.518.80.42.001	1/8/2024		20202524	IT 01/08-02/07 Phone		1,536.41	
23208	2/15/2024	001685		AMAYA ELECTRIC CORP.			\$1,252.79
502.0000.17.521.50.48.001	1/23/2024		9457-13	PKFC 2023-215 Troubleshoot Aut		328.10	
502.0000.00.223.40.00.000	1/23/2024		9457-13	PKFC 2023-215 Inv 9457-13 Reta		-14.90	
502.0000.17.542.65.48.001	1/31/2024		9457-14	PKFC 2023-215 Repair Panels At		984.29	
502.0000.00.223.40.00.000	1/31/2024		9457-14	PKFC 2023-215 Inv 9457-14 Reta		-44.70	
23209	2/15/2024	011699		AQUATECHNEX LLC.			\$1,000.00
401.0021.41.531.10.41.001	1/31/2024		17068	PWSW AG 2020-115 American Lake		1,000.00	
23210	2/15/2024	010395		ARAMARK REFRESHMENT SERVICES.			\$247.01

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.45.004			1/25/2024	8291673	ND 01/24 Water Filtration Unit		94.12
001.0000.99.518.40.45.004			1/25/2024	8292638	ND 01/24 Water Filtration Uni		110.12
001.0000.99.518.40.45.004			1/25/2024	8292814	ND 01/24 Water Filtration Uni		42.77
23211	2/15/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$30,492.79
502.0000.17.521.50.32.004			2/21/2024	23-762005	PKFC Generator For PD		4,033.22
501.0000.51.521.10.32.001			2/2/2024	21-021650	PD 02/02 Fuel		11,484.57
501.0000.51.521.10.32.001			1/19/2024	24-011972	PD 01/19 Fuel		12,798.32
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		54.51
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		72.15
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		84.98
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		79.21
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		103.58
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		114.48
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		44.89
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		43.29
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		83.05
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		67.34
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		88.50
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		100.37
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		170.59
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		16.03
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		97.48
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		63.49
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		17.64
501.0000.51.548.79.32.002			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		54.83
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		113.20
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		73.75
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		96.52
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		150.71
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		173.16
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		89.79
501.0000.51.548.79.32.001			1/23/2024	24-014054	PKFL 12/27/23-01/23/24		123.14

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23212	2/15/2024	013480		AVASEK LLC.			\$15,964.50
503.0000.04.518.80.49.004			2/10/2024	A3539	IT AG 2023-102 01/23 MSP Month		15,964.50
23213	2/15/2024	006119		BCRA.			\$15,478.81
301.0020.11.594.76.63.001			2/8/2024	31997	PK AG 2022-037 01/24 Wards Lak		852.50
301.0020.11.594.76.63.001			2/8/2024	31998	PK AG 2022-037 01/24 Wards Lak		14,626.31
23214	2/15/2024	013336		BENNETT. SHANNON			\$353.88
001.0000.11.565.10.31.005			2/15/2024	02/15/24 Reimburse	PKHS Food For 01/27 Lkwd's Pro		275.27
001.0000.11.565.10.31.001			2/15/2024	02/15/24 Reimburse	PKHS Supplies For 01/24 Lkwd's		78.61
23215	2/15/2024	013199		BLUESOURCE INC.			\$1,750.00
503.0000.04.518.80.41.001			1/31/2024	US11868	IT 01/11-01/31 EV Consulting		1,750.00
23216	2/15/2024	009770		BRUCE DEES & ASSOCIATES.			\$515.00
301.0032.11.594.76.41.001			2/5/2024	6716	PK AG 2020-169 Springbrook Pa		515.00
23217	2/15/2024	011701		BUENAVISTA SERVICES INC.			\$8,397.21
502.0000.17.518.30.41.001			1/20/2024	11388	PKFC 01/24 Janitorial Svcs		4,532.44
502.0000.17.521.50.48.001			1/20/2024	11388	PKFC 01/24 Janitorial Svcs		2,313.93
502.0000.17.542.65.48.001			1/20/2024	11388	PKFC 01/24 Janitorial Svcs		1,100.96
001.0000.11.576.81.41.001			1/20/2024	11388	PKFC 01/24 Janitorial Svcs		449.88
23218	2/15/2024	010262		CENTURYLINK.			\$447.14
503.0000.04.518.80.42.001			1/19/2024	253-588-0011 515B	IT 01/19-02/19 Phone		66.51
503.0000.04.518.80.42.001			1/19/2024	253-588-4697 855B	IT 01/19-02/19 Phone		50.35
503.0000.04.518.80.42.001			2/2/2024	253-581-8220 448B	IT 02/02-03/02 Phone		72.48
503.0000.04.518.80.42.001			2/1/2024	253-584-2263 463B	IT Thru 01/19 Phone		102.05
503.0000.04.518.80.42.001			2/1/2024	253-584-5364 399B	IT 02/01-03/01 Phone		72.48
503.0000.04.518.80.42.001			1/23/2024	206-T31-6789 758B	IT 01/23-02/23 Phone		83.27
23219	2/15/2024	003883		CHUCKALS INC.			\$176.05
001.0000.99.518.40.31.001			2/6/2024	1119076-0	ND Copy Paper		176.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23220	2/15/2024	000536		CITY TREASURER CITY OF TACOMA.			\$14,054.50
101.0000.11.542.64.47.005			2/6/2024	100436443 02/06/24	PKST 12/05/23-02/05/24 8103 83		49.25
101.0000.11.542.64.47.005			2/6/2024	101129625 02/06/24	PKST 12/05/23-02/05/24 7804 83		53.24
101.0000.11.542.63.47.006			2/2/2024	100223530 02/02/24	PKST 12/30/23-01/31/24 9315 GL		2,478.24
101.0000.11.542.64.47.005			2/2/2024	100233510 02/02/24	PKST 12/29/23-01/30/24 2310 84		21.09
101.0000.11.542.64.47.005			2/5/2024	100230603 02/05/24	PKST 01/02-01/31 7429 Custer R		26.35
101.0000.11.542.63.47.006			2/5/2024	100230616 02/05/24	PKST 01/03-01/31 7400 Custer R		30.89
502.0000.17.518.35.47.005			1/30/2024	100113209 01/30/24	PKFC 12/28/23-01/29/24 6000 Ma		11,024.66
101.0000.11.542.63.47.006			1/30/2024	100218262 01/30/24	PKST 12/28/23-01/29/24 10601 M		112.85
101.0000.11.542.63.47.006			1/30/2024	100218270 01/30/24	PKST 12/28/23-01/29/24 10602 M		13.63
101.0000.11.542.64.47.005			1/30/2024	100218275 01/30/24	PKST 12/28/23-01/29/24 10511 G		107.59
101.0000.11.542.63.47.006			1/30/2024	100262588 01/30/24	PKST 11/28/23-01/29/24 6100 Lk		136.71
23221	2/15/2024	005786		CLASSY CHASSIS.			\$271.23
501.0000.51.521.10.48.005			1/26/2024	5973	PDFL 01/24 Carwash		44.91
501.0000.51.548.79.48.005			1/31/2024	5979	PKFL 01/24 Lube & Car Washes		226.32
23222	2/15/2024	013428		COLLINS. JULIA			\$428.40
001.0000.11.571.20.41.001			2/6/2024	01/10-01/31/24	PKRC 01/10-01/31 Chair Yoga		428.40
23223	2/15/2024	012028		DAY WIRELESS SYSTEMS.			\$137.64
001.0000.15.521.70.41.001			2/9/2024	INV812618	PD SMD Certifications		137.64
23224	2/15/2024	004614		DLT SOLUTIONS LLC.			\$7,926.65
503.0000.04.518.80.48.003			2/9/2024	S1640965	IT - AutoCAD License Renewal		7,199.50
503.0000.04.518.80.48.003			2/9/2024	S1640965	Sales Tax		727.15
23225	2/15/2024	002938		ESRI.			\$5,383.89
503.0000.04.518.80.48.003			1/18/2024	94646641	IT 01/18/24-01/17/25 ArcGIS On		3,520.00
503.0000.04.518.80.48.003			1/18/2024	94646641	IT 01/18/24-01/17/25 ArcGIS Fi		1,040.00
503.0000.04.518.80.48.003			1/18/2024	94646641	IT 01/18/24-01/17/25 ArcGIS On		330.00
503.0000.04.518.80.48.003			1/18/2024	94646641	Sales Tax		493.89
23226	2/15/2024	013653		ETHOS PNW.			\$7,562.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.07.558.60.41.001			2/9/2024	24-0003	CD AG 2024-008 01/29-02/09 Int		7,562.50
23227	2/15/2024	013406		FERNANDEZ. PATREA M			\$1,184.40
001.0000.11.571.20.41.001			2/6/2024	01/08-02/05/24	PKRC 01/08-02/05 Yoga Classes		1,184.40
23228	2/15/2024	000066		FIRST RESPONDER OUTFITTERS INC.			\$3,633.30
001.0000.15.521.70.31.008			1/29/2024	202401FR131	PD Patrol Boots: Porche		1,200.09
001.0000.15.521.70.31.008			1/29/2024	202401FR132	PD Patrol Boots: Vahle		1,200.09
001.0000.15.521.22.31.008			1/29/2024	202410FR131	PD Patrol Boots		1,200.09
001.0000.15.521.22.31.008			1/26/2024	202401FR125	PD Alterations		33.03
23229	2/15/2024	007965		GORDON THOMAS HONEYWELL.			\$8,780.00
001.0000.03.513.10.41.001			1/31/2024	January 2024 1014	CM AG 2023-217 01/24 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			1/31/2024	January 2024 1185	SSMCP AG 2023-231 01/24 Gov'tl		3,520.00
23230	2/15/2024	013669		GUIDE PROPERTY SERVICES.			\$2,950.45
190.1006.52.559.32.41.001			2/6/2024	CWatkins-01	CDBG EPP C Watkins Deposits, R		2,950.45
23231	2/15/2024	011900		HEMISPHERE DESIGN INC.			\$23,500.00
104.0007.01.557.30.44.001			2/10/2024	LTAC240201	HM 02/24 Monthly Advertising/M		6,500.00
001.9999.03.513.10.41.001			2/1/2024	BYBH240201	CM 02/24 Build Your Better Her		5,000.00
104.0007.01.557.30.44.001			11/1/2023	LTAC231101	HM #4 Of 5 NEARcation		7,000.00
001.9999.03.513.10.41.001			1/10/2024	BYBH240101	CM 01/24 Build Your Better Her		5,000.00
23232	2/15/2024	011300		HORWATH LAW PLLC.			\$54,504.26
001.0000.99.512.51.41.004			2/12/2024	January 2024	ND AG 2020-203 01/24 Public De		46,125.00
001.9999.02.512.51.41.001			2/12/2024	January 2024	MC 01/24 Investogator Services		2,876.00
001.9999.02.512.51.41.001			2/12/2024	January 2024	MC 01/24 Social Worker Service		2,652.00
001.9999.02.512.51.41.001			2/12/2024	January 2024	MC Rise Conf: E.Hickok		1,396.96
195.0021.02.512.53.43.001			2/12/2024	January 2024	MC Vet Court Conf: A. Horwath		579.30
001.9999.02.512.51.41.001			2/12/2024	January 2024	MC WDA Membership Renewal		875.00
23233	2/15/2024	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,778.07
001.0000.15.554.30.41.008			2/1/2024	PS-INV103155	PD AG 2020-261 02.24 Animal Sh		14,778.07

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23234	2/15/2024	013521	IMS INFRASTRUCTURE MGMNT SVCS.			\$4,718.00	
302.0001.21.595.12.41.001	1/31/2024	50584-4	PWCP AG 2023-123 01/01-01/31 P			4,718.00	
23235	2/15/2024	010730	JAYMARC AV.			\$214.70	
503.0000.04.518.80.41.001	1/22/2024	8427	IT 01/19 Unscrew Thumb Screw,			214.70	
23236	2/15/2024	010885	JOHNSTON GROUP LLC.			\$5,250.00	
001.0000.03.513.10.41.001	2/1/2024	1613	CM AG 2023-218 02/24 Fed. Gov.			5,250.00	
23237	2/15/2024	011937	KEATING, BUCKLIN & MCCORMACK.			\$152.00	
401.9999.41.531.10.41.001	2/9/2024	21730	LG 01/25 Lkwd adv. Conservativ			152.00	
23238	2/15/2024	002018	KRAZAN & ASSOCIATES INC.			\$1,320.00	
301.0031.11.594.76.41.001	1/31/2024	INV F610739-6035	PK AG 2023-146 Special Inspect			1,320.00	
23239	2/15/2024	012346	LAKEWOOD BUILDING MAINT. LLC.			\$1,216.12	
001.0000.11.576.80.41.001	2/2/2024	1042	PK AG 2023-126 01/24 Janitoria			1,216.12	
23240	2/15/2024	000288	LAKEWOOD HARDWARE & PAINT INC.			\$223.12	
001.0000.11.542.70.31.001	2/6/2024	733843	PKST Kneeler Pad			62.72	
101.0000.11.542.70.31.001	2/2/2024	733555	PKST Maint Supplies			20.80	
001.0000.11.576.81.31.001	1/31/2024	733339	PKFC Swt Ball Valve, Tee, Copp			47.02	
001.0000.11.542.70.31.001	1/30/2024	733164	PKST Lacquer Thinner			10.20	
001.0000.11.576.80.31.001	1/30/2024	733240	PKFC Hinge Hasps, Safety Hasps			82.38	
23241	2/15/2024	012379	LAKEWOOD MULTICULTURAL.			\$3,000.00	
001.0000.11.565.10.41.020	2/6/2024	02/06/2024	PKHS 2024 Claudia Thomas Award			3,000.00	
23242	2/15/2024	000298	LAKEWOOD TOWING AND TRANSPORT.			\$88.08	
001.0000.15.521.10.41.070	2/9/2024	254287	PD 02/07 Acura TSX			88.08	
23243	2/15/2024	002296	LEXIS NEXIS.			\$939.15	
503.0000.04.518.80.41.090	1/31/2024	3094916228	IT 01/24 LexisNexis			939.15	
23244	2/15/2024	009711	LEXIS NEXIS RISK DATA MGMT INC.			\$220.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			1/31/2024	1226184-20240131	PD 01/24 Person Searches		220.20
23245	2/15/2024	004073		MACDONALD-MILLER FACILITY SOL.			\$172,498.06
196.1001.99.594.18.63.001			12/17/2023	1 2022-723 A (1) 1	ARPA 2022-723 A (1) CH HVAC Up		139,352.48
196.1001.99.594.18.63.001			12/17/2023	1 2022-723 A (1) 1	Sales Tax		14,074.60
196.1001.99.594.18.63.001			12/17/2023	1 2022-723 G(1-1)	ARPA 2022-723 G(1-1) CH HVAC U		14,936.00
196.1001.99.594.18.63.001			12/17/2023	1 2022-723 G(1-1)	Sales Tax		1,508.54
502.0000.17.521.50.48.001			1/31/2024	SVC287562	PKFC HVAC Labor: PD		1,359.74
502.0000.17.521.50.48.001			2/1/2024	PM138407	PKFC PM HVAC System: PD		1,266.70
23246	2/15/2024	013647		MADRONA JOURNEY.			\$232.40
001.0000.11.571.20.41.001			2/2/2024	01/10-01/31/24	PKFC 01/10-01/31 Cardio Drummi		232.40
23247	2/15/2024	000360		MCCLATCHY COMPANY LLC.			\$1,663.79
301.0027.11.594.76.44.001			1/31/2024	234655	PK American Lake		509.92
001.0000.06.514.30.44.001			1/31/2024	234655	LG Notice Of Council Public He		101.65
001.0000.07.558.60.44.001			1/31/2024	234655	CD 02/22 Public Hearing		637.78
001.0000.07.558.60.44.001			1/31/2024	234655	CD RFQ Muni Tree Assessment		113.38
001.0000.07.558.60.44.001			1/31/2024	234655	CD 02/21 Public Hearing CDBG,		301.06
23248	2/15/2024	009430		MCLENDON. ANESSA			\$145.00
001.0000.11.571.20.41.001			2/6/2024	01/08-02/05/24	PKRC 01/08-02/05 Sit & Fit Cla		145.00
23249	2/15/2024	011324		MCDUGAL. MARY			\$115.75
001.0000.09.518.10.31.001			2/13/2024	01/31/24 Purchases	HR Notepads For Interviews		41.33
001.0000.09.518.10.31.005			2/13/2024	01/31/24 Purchases	HR Interview Panel Snacks		74.42
23250	2/15/2024	009724		MILES RESOURCES LLC.			\$456.92
101.0000.11.542.30.31.030			1/29/2024	352856	PKST Cold Mix		456.92
23251	2/15/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			2/1/2024	95-20085	IT 02/24 Internet Connectivity		1,524.28
23252	2/15/2024	010255		PAPE' MACHINERY EXCHANGE.			\$2,381.32
501.0000.51.548.79.48.005			2/5/2024	2164213	PKFL Vehicle Repair Defective		2,381.32

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
23253	2/15/2024	009235		PHICORE HEALTH SERVICES LLC.			\$3,699.00
001.0000.09.518.10.41.001			2/12/2024	2968	HR 11/08, 12/20, & 12/27/23 T		3,699.00
23254	2/15/2024	000407		PIERCE COUNTY.			\$8,935.93
101.0000.21.541.10.41.001			12/31/2023	CI-345495	PWST Q4/23 Bridge Engineering		8,935.93
23255	2/15/2024	002176		PIERCE COUNTY HOUSING AUTH.			\$70,003.24
190.3010.52.559.32.41.001			2/14/2024	Oak Leaf 2023 Pmt 2	CDBG AG 2022-254 2023 Oak Leaf		70,003.24
23256	2/15/2024	000428		PIERCE COUNTY SEWER.			\$1,496.61
001.0000.11.576.81.47.004			2/1/2024	1431285 02/01/24	PKFC 01/24 9107 Angle Ln SW Co		113.38
101.0000.11.543.50.47.004			2/1/2024	1552201 02/01/24	PKST 01/24 9420 Front St S		36.22
502.0000.17.518.35.47.004			2/1/2024	870307 02/01/24	PKFC 01/24 6000 Main St SW		171.27
001.0000.11.576.80.47.004			2/1/2024	936570 02/01/24	PKFC 01/24 6002 Fairlawn DR SW		26.57
001.0000.11.576.80.47.004			2/1/2024	1032275 02/01/24	PKFC 01/24 8421 Pine St S		20.78
502.0000.17.521.50.47.004			2/1/2024	1360914 02/01/24	PKFC 01/24 9401 Lkwd Dr SW		414.36
001.0000.11.576.80.47.004			2/1/2024	162489 02/01/24	PKFC 01/24 9222 Veterans Dr SW		258.09
001.0000.11.576.81.47.004			2/1/2024	2020548 02/01/24	PKFC 01/24 8200 87th Ave SW Sh		72.88
001.0000.11.576.81.47.004			2/1/2024	2029430 02/01/24	PKFC 01/24 9101 Angle Ln SW		69.46
001.0000.11.576.81.47.001			2/1/2024	2067277 02/01/24	PKFC 01/24 9251 Angle LN SW		136.54
001.0000.11.576.80.47.004			2/1/2024	2079712 02/01/24	PKFC 01/24 8928 North Thorne L		177.06
23257	2/15/2024	010630		PRINT NW.			\$7,263.59
001.0000.07.558.60.49.005			1/29/2024	39709501	CD Business Cards: Lindsey Seh		84.88
001.0000.11.571.20.44.001			1/10/2024	D39472201	PKRC Periodic Review Open Hous		3,160.20
001.0000.07.558.65.42.002			1/10/2024	D39472201	CD Save The Date 2024 Postcard		4,018.51
23258	2/15/2024	009541		PRO FORCE LAW ENFORCEMENT.			\$2,246.26
001.0000.15.521.10.31.020				1011	PD Refund: Rifles Brass		-1,501.06
001.0000.15.521.10.31.020				163640	PD Refund: Rifles		-1,997.06
001.0000.15.521.10.31.020				991101	PD Refund: Rifles		-446.33
180.0000.15.521.21.35.010			1/16/2024	539726	PD 2 48048600 FNM LE FN303 PRO		1,428.56
180.0000.15.521.21.35.010			1/16/2024	539726	PD 1 48048554 FNME LE FN303 PR		582.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
180.0000.15.521.21.35.010			1/16/2024	539726	PD 3 48224 FNM LE FN303 O-Ring		115.38
180.0000.15.521.21.35.010			1/16/2024	539726	Sales Tax		144.29
180.0000.15.521.21.35.010			1/16/2024	539726	Sales Tax		58.80
180.0000.15.521.21.35.010			1/16/2024	539726	Sales Tax		11.65
180.0000.15.521.21.35.010			1/23/2024	540217	PD 3 3228929290 FNM LE FN303 M		3,496.65
180.0000.15.521.21.35.010			1/23/2024	540217	Sales Tax		353.16
23259	2/15/2024	000445		PUGET SOUND ENERGY.			\$8,448.14
001.0000.11.576.80.47.005			1/31/2024	200001526637 1/31/24	PKFC 12/29/23-01/30/24 9222 Ve		31.47
101.0000.11.542.63.47.006			1/31/2024	200006381095 1/31/24	PKST 12/29/23-01/30/24 7819 15		37.35
101.0000.11.542.63.47.006			1/31/2024	220008814687 1/31/24	PKST 12/29/23-01/30/24 7000 15		31.18
001.0000.11.576.80.47.005			1/31/2024	220018963391 1/31/24	PKFC 12/29/23-01/30/24 10365 1		88.53
101.0000.11.542.63.47.005			1/31/2024	220025290614 1/31/24	PKST 12/29/23-01/30/24 12702 V		352.95
101.0000.11.542.63.47.005			1/31/2024	220025290630 1/31/24	PKST 12/29/23-01/30/24 8299 V		213.92
001.0000.11.576.80.47.005			1/31/2024	220026435523 1/31/24	PKFC 12/29/23-01/30/24 8928 N		202.42
101.0000.11.542.63.47.006			1/31/2024	220028304982 1/31/24	PKST 12/29/23-01/30/24 12810 G		177.57
101.0000.11.542.63.47.005			1/31/2024	220029285701 1/31/24	PK 12/29/23-01/30/24 12319 GLD		217.66
101.0000.11.542.63.47.005			1/31/2024	220030615417 1/31/24	PKST 12/29/23-01/30/24 11828 G		145.61
101.0000.11.542.63.47.005			1/31/2024	220031520764 1/31/24	PKST 12/29/23-01/30/24 12112 E		135.20
101.0000.11.542.63.47.006			1/31/2024	220032386637 1/31/24	PKST 12/29/23-01/28/24 9201 WA		174.28
101.0000.11.542.63.47.006			1/31/2024	220034217525 1/31/24	PKST 12/29/23-01/30/24 8601 WA		222.35
101.0000.11.542.63.47.005			1/31/2024	220034218267 1/31/24	PKST 12/29/23-01/30/24 14630 U		10.74
302.0096.21.595.30.63.001			1/31/2024	400003983394 1/31/24	PWCP Flagging 14630 Union Ave		420.44
302.0135.21.595.30.63.001			1/31/2024	400004020204 1/31/24	PWCP Flagging 8601 WA Blvd SW		502.76
001.0000.11.576.80.47.005			2/3/2024	300000000129 2/3/24	PKFC 12/29/23-01/30/24 11500 M		286.43
001.0000.11.576.80.47.005			2/3/2024	300000010268 2/3/24	PKFC 12/29/23-01/30/24 Woodlaw		158.16
001.0000.11.576.81.47.005			2/3/2024	300000010938 2/3/24	PKFC 12/21/23-01/23/24 9107 An		461.52
101.0000.11.542.63.47.006			2/2/2024	300000007165 2/2/24	PKST 01/03-01/31 N of Lk WA BI		4,577.60
23260	2/15/2024	012953		R. L. ALIA COMPANY.			\$719,085.59
302.0135.21.595.30.63.001			1/31/2024	AG 2022-080 PP # 21	PWCP AG 2022-080 JBLM North Ac		246,910.67
302.0135.21.534.30.63.001			1/31/2024	AG 2022-080 PP # 21	PWCP AG 2022-080 JBLM North Ac		24,155.94
302.0000.00.223.40.00.000			1/31/2024	AG 2022-080 PP # 21	PWCP AG 2022-080 Retainage		-13,442.53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0142.21.595.30.63.001			1/31/2024	AG 2023-222 PP # 2	PWCP AG 2023-222 01/01-01/31		485,748.96
302.0000.00.223.40.00.000			1/31/2024	AG 2023-222 PP # 2	PWCP AG 2023-222 Retainage		-24,287.45
23261	2/15/2024	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			1/31/2024	INV0069788	PD 01/24 Photo Enforcement		32,240.00
23262	2/15/2024	000473		ROBBLEE'S TOTAL SECURITY INC.			\$548.68
101.0000.11.544.90.41.001			2/6/2024	53163	PKFC 11/23 Gate Repair		548.68
23263	2/15/2024	011932		ROBERT W. DROLL.			\$30,717.70
301.0027.11.594.76.41.001			1/25/2024	22008-15	PK AG 2022-118 Thru 01/25 Amer		30,717.70
23264	2/15/2024	012942		ROBINSON, HUA			\$700.00
001.0000.15.521.21.41.001			1/31/2024	240131LP	PD Interpreter Svcs For Interv		700.00
23265	2/15/2024	002772		SARCO SUPPLY LLC.			\$172.05
001.0000.11.576.81.31.001			2/1/2024	1154000	PKFC Spraybuffing, Blk Agressi		172.05
23266	2/15/2024	013330		SAURI, MARCO A			\$2,130.00
001.9999.11.565.10.41.020			2/3/2024	63	PKHS Meal For Choice Incredibl		130.00
001.9999.11.565.10.41.020			2/15/2024	39	PKHS AG 2023-170 02/01-02/15 L		2,000.00
23267	2/15/2024	011411		SMARSH INC.			\$1,218.47
503.0000.04.518.80.48.003			1/31/2024	INV-150448	IT 01/01-12/31 Prof. Support,		1,218.47
23268	2/15/2024	002912		SOUND ELECTRONICS.			\$539.49
502.0000.17.518.35.48.001			2/1/2024	515985	PKFC Mar, Apr, May Fire Alarm		102.39
502.0000.17.542.65.48.001			2/8/2024	516006	PKFC Inspection: Sd Transit Pa		437.10
23269	2/15/2024	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$476,117.83
302.0083.21.595.30.63.001			1/31/2024	AG 2023-235 PP # 2	PWCP AG 2023-235 Hipkins Rd Si		25,459.23
302.0083.21.534.30.63.001			1/31/2024	AG 2023-235 PP # 2	PWCP AG 2023-235 Hipkins Rd Si		450,658.60
23270	2/15/2024	010656		SOUTH SOUND 911.			\$163,897.50
001.0000.15.521.10.41.126			2/2/2024	2702	PD 02/24 Communication Svcs		106,822.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.126			2/2/2024	2702	PD 02/24 RMS Svcs		26,123.34
001.0000.15.521.10.41.126			2/2/2024	2702	PD 02/24 Record Svcs		21,780.83
001.0000.15.521.10.41.126			2/2/2024	2702	PD 02/24 Warrant Svcs		9,170.83
23271	2/15/2024	012013		SOUTH SOUND MOTORCYCLES.			\$197.49
501.0000.51.521.10.48.005			2/2/2024	6011475	PDFL 02/24 Brakes		197.49
23272	2/15/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$275.65
001.0000.11.576.81.41.001			2/3/2024	5354222	PKFC 02/03 Gen Pest Svcs		116.74
502.0000.17.518.35.41.001			1/30/2024	5328557	PKFC 01/30 Pest Control CH		84.06
502.0000.17.542.65.48.001			2/8/2024	5354490	PKFC 02/28 Gen Pest Services:		74.85
23273	2/15/2024	013478		STANTEC CONSULTING SVCS INC..			\$77,420.64
192.0014.07.558.60.41.001			1/25/2024	2190105	SSMP AG 2023-070 Thru 12/31/23		77,420.64
23274	2/15/2024	009493		STAPLES ADVANTAGE.			\$195.60
001.0000.07.558.60.31.001			1/26/2024	3557811256	CD/PWST Post It Notes, Pads, V		63.99
101.0000.21.544.20.31.001			1/26/2024	3557811256	CD/PWST Post It Notes, Pads, V		63.99
001.0000.07.558.60.31.001			1/26/2024	3557811257	CD Index Jan-Dec		7.71
001.0000.99.518.40.31.001			1/22/2024	3557535311	ND Folgers Coffee Filter		29.28
001.0000.06.515.31.31.001			1/13/2024	3556980188	LG Pads, Post-It Notes		30.63
23275	2/15/2024	009030		STERICYCLE INC.			\$141.89
001.0000.15.521.10.41.001			1/26/2024	8006051615	PD 01/24 On Call Svcs		141.89
23276	2/15/2024	013665		STREAMLINE AUTOMATION SYSTEMS.			\$875.30
105.0002.07.559.20.41.001			2/9/2024	2024-23	AB Data Base API: Tolemi Acces		795.00
105.0002.07.559.20.41.001			2/9/2024	2024-23	Sales Tax		80.30
23277	2/15/2024	013442		STROZ FRIEDBERG, LLC.			\$389.84
001.9999.99.518.80.41.001			2/6/2024	K0301-0023431	ND 11/23 Claim # UA8113080664		389.84
23278	2/15/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$16,859.36
501.0000.51.521.10.48.005			2/9/2024	46323	PDFL 02/24 Oil Change		97.50
501.0000.51.521.10.48.005			2/9/2024	46323	PDFL 02/24 Safety Inspection		381.82

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		2/9/2024	46323	PDFL 02/24 Wipers		54.45
501.0000	51.521.10.48.005		2/9/2024	46323	PDFL 02/24 Other		28.71
501.0000	51.521.10.48.005		2/9/2024	46384	PDFL 02/24 Battery		418.88
501.0000	51.521.10.48.005		2/9/2024	46384	PDFL 02/24 Electrical		1,164.30
501.0000	51.521.10.48.005		2/14/2024	46317	PDFL 02/24 Oil Change		96.46
501.0000	51.521.10.48.005		2/14/2024	46317	PDFL 02/24 Safety Inspection		148.29
501.0000	51.521.10.48.005		2/14/2024	46317	PDFL 02/24 Wipers		68.24
501.0000	51.521.10.48.005		2/14/2024	46317	PDFL 02/24 Other		162.55
504.0000	09.518.35.48.001		1/24/2024	46020	RM Claim # 2024-0003 01/24 Ins		113.71
501.0000	51.521.10.48.005		1/24/2024	46020	PDFL 01/24 Oil Changes		100.92
501.0000	51.521.10.48.005		1/24/2024	46020	PDFL 01/24 Safety Inspection		359.71
501.0000	51.521.10.48.005		1/30/2024	45694	PDFL 01/24 Stripout		1,891.31
504.0000	09.518.35.48.001		1/30/2024	45787	PDFL 01/24 Insurance Repair		4,885.10
501.0000	51.521.10.48.005		1/30/2024	46137	PDFL 01/24 Tires		1,016.04
501.0000	51.521.10.48.005		1/30/2024	46137	PDFL 01/24 Other		35.78
501.0000	51.521.10.48.005		1/30/2024	46174	PDFL 01/24 Oil Change		83.29
501.0000	51.521.10.48.005		1/30/2024	46174	PDFL 01/24 Safety Inspection		1,053.86
501.0000	51.521.10.48.005		1/30/2024	46174	PDFL 01/24 Wipers		88.31
501.0000	51.521.10.48.005		1/30/2024	46174	PDFL 01/24 Other		28.90
501.0000	51.521.10.48.005		1/30/2024	46229	PDFL 01/24 Tire Repair		83.69
501.0000	51.521.10.48.005		1/30/2024	46229	PDFL 01/24 Other		24.59
501.0000	51.521.10.48.005		2/2/2024	46306	PDFL 01/24 Oil Change		161.50
501.0000	51.521.10.48.005		2/2/2024	46306	PDFL 01/24 Safety Inspection		416.49
501.0000	51.521.10.48.005		2/2/2024	46306	PDFL 01/24 Wipers		47.38
501.0000	51.521.10.48.005		2/2/2024	46306	PDFL 01/24 Battery		429.65
501.0000	51.521.10.48.005		2/2/2024	46307	PDFL 01/24 Tire		272.74
501.0000	51.521.10.48.005		2/2/2024	46330	PDFL 02/24 Wheel		54.91
501.0000	51.521.10.48.005		2/2/2024	46330	PDFL 02/24 Tire		54.91
501.0000	51.521.10.48.005		2/5/2024	46333	PDFL 01/24 Electrical		29.82
501.0000	51.521.10.48.005		2/6/2024	46201	PDFL 01/24 Oil Change		112.78
501.0000	51.521.10.48.005		2/6/2024	46201	PDFL 01/24 Safety Inspection		27.80
501.0000	51.521.10.48.005		2/6/2024	46201	PDFL 01/24 Electrical		416.02
501.0000	51.521.10.48.005		2/6/2024	46201	PDFL 01/24 Other		59.18

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		2/6/2024	46291	PDFL 01/24 Oil Change		128.29
501.0000	51.521.10.48.005		2/6/2024	46291	PDFL 01/24 Safety Inspection		27.80
501.0000	51.521.10.48.005		2/6/2024	46291	PDFL 01/24 Brakes		387.08
501.0000	51.521.10.48.005		2/6/2024	46291	PDFL 01/24 Electrical		111.47
501.0000	51.521.10.48.005		2/6/2024	46292	PDFL 01/24 Oil Change		97.68
501.0000	51.521.10.48.005		2/6/2024	46292	PDFL 01/24 Safety Inspection		239.47
501.0000	51.521.10.48.005		2/6/2024	46292	PDFL 01/24 Wipers		84.12
501.0000	51.521.10.48.005		2/6/2024	46292	PDFL 01/24 Electrical		221.57
501.0000	51.521.10.48.005		2/6/2024	46313	PDFL 01/24 Tire Repair		289.28
501.0000	51.521.10.48.005		2/6/2024	46314	PDFL 01/24 Wheel		114.97
501.0000	51.521.10.48.005		2/6/2024	46314	PDFL 01/24 Tire s		215.58
501.0000	51.521.10.48.005		2/6/2024	46315	PDFL 01/24 Tire Repair		27.46
501.0000	51.521.10.48.005		2/6/2024	46355	PDFL 01/24 Oil Change		116.18
501.0000	51.521.10.48.005		2/6/2024	46355	PDFL 01/24 Safety Inspection		114.49
501.0000	51.521.10.48.005		2/6/2024	46355	PDFL 01/24 Wipers		78.30
501.0000	51.521.10.48.005		2/6/2024	46355	PDFL 01/24 Electrical		136.03
23279	2/15/2024	013096		T&B PRODUCTS LLC.			\$1,486.35
502.0000	17.521.50.48.001		1/30/2024	8735	PKFC Installed Magnetic Lock:		1,486.35
23280	2/15/2024	000540		TACOMA RUBBER STAMP.			\$21.35
001.0000	07.558.60.31.001		1/29/2024	1-721299-1	Name Plate: Lindsey Sehmel		21.35
23281	2/15/2024	013229		TACOMAPROBONO COMMUNITY.			\$1,237.50
196.2002	99.518.63.41.001		2/9/2024	240109 TPB	ARPA AG 2021-425 01/24 Housing		1,237.50
23282	2/15/2024	011317		TETRA TECH INC.			\$6,577.47
401.0018	41.531.10.41.001		2/12/2024	52199002	PWSW AG 2018-164 12/12-12/31/2		64.97
401.0018	41.531.10.41.001		2/12/2024	52199093	PWSW AG 2018-164 01/01-01/31 W		6,512.50
23283	2/15/2024	013662		THELIN. THEODORE			\$247.27
001.0000	07.558.65.49.003		2/14/2024	7623249809	CD Housing WA 2023 Conf: Theli		247.27
23284	2/15/2024	013666		TOLEMI.			\$41,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.090			1/1/2024	LAKEWA001	IT 08/03/23-08/03/24 Building		16,000.00
503.0000.04.518.80.41.090			1/1/2024	LAKEWA001	IT 08/03/23-08/03/24 Slate Ren		20,000.00
503.0000.04.518.80.41.090			1/1/2024	LAKEWA001	IT Tolemi Implementation		5,000.00
23285	2/15/2024	000564		TUCCI & SONS, INC.			\$338.46
101.0000.11.542.30.31.030			1/26/2024	79517	PKST Cold Mix		72.91
101.0000.11.542.30.31.030			1/30/2024	79562	PKST Cold Mix		74.60
101.0000.11.542.30.31.030			1/31/2024	79588	PKST Cold Mix		82.23
101.0000.11.542.30.31.030			2/6/2024	79699	PKST Cold Mix		108.72
23286	2/15/2024	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.48.003			1/15/2024	020-149006	IT 02/15-03/14 Tyler Supervisi		116.60
23287	2/15/2024	007885		ULINE, INC.			\$271.01
001.0000.15.521.80.31.001			1/23/2024	173499523	PD Office Supplies		271.01
23288	2/15/2024	009372		VENTEK INTERNATIONAL.			\$90.00
503.0000.04.518.80.42.001			2/1/2024	142138	IT 02/24 CCU Server Hosting Mo		45.00
503.0000.04.518.80.42.001			2/1/2024	142138	IT 02/24 Digital Cell Carrier		45.00
23289	2/15/2024	012914		VERIZON COMMUNICATIONS INC.			\$1,866.29
503.0000.04.518.80.42.001			2/1/2024	622000049575	IT 01/24 GPS		248.71
503.0000.04.518.80.42.001			2/8/2024	Z9446267	IT Thru 02/29 Internet		1,617.58
23290	2/15/2024	002509		VERIZON WIRELESS.			\$1,780.16
001.0000.15.521.21.41.001			1/28/2024	9022346112	PD 01/22 Tower Dump Svcs		240.00
180.0000.15.521.21.42.001			1/26/2024	9955239088	IT/PD 12/27/23-01/26/24 Phone		379.00
503.0000.04.518.80.42.001			1/26/2024	9955239088	IT/PD 12/27/23-01/26/24 Phone		838.02
503.0000.04.518.80.42.001			1/16/2024	9954367607	IT 12/17/23-01/16/24 Phone		323.14
23291	2/15/2024	011512		WA STATE DEPT OF CORRECTIONS.			\$1,057.14
001.0000.15.521.10.41.001			2/13/2024	FCU2401.7537	PD 01/24 Work Crew		1,057.14
23292	2/15/2024	011595		WALTER E NELSON CO.			\$1,836.94
001.0000.11.576.81.31.001			1/31/2024	967509	PKFC Maint Supplies		612.02

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.31.001			1/31/2024	967512	PKFC Maint Supplies		704.01
502.0000.17.521.50.31.001			1/31/2024	967514	PKFC Janitorial Supplies		520.91
23293	2/15/2024	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			2/15/2024	113	PKHS AG 2023-170 02/01-02/15 L		2,008.75
23294	2/15/2024	010239		WEST PIERCE FIRE & RESCUE.			\$293,636.59
001.0000.07.558.50.41.001			1/25/2024	INV24-007	CD ILA: 2023		285,707.92
001.0000.15.521.10.41.001			1/25/2024	INV24-008	PD 2023 Boathouse		7,928.67
23295	2/15/2024	011031		XIOLOGIX LLC.			\$26,442.35
503.0000.04.518.80.48.002			1/24/2024	10704	IT 02/05/24-02/04/25 EMC Unity		22,780.25
503.0000.04.518.80.48.002			2/7/2024	10743	IT 03/10/24-03/10/25 Fortinet		3,662.10
23296	2/15/2024	011032		YMCA OF PIERCE AND KITSAP CO..			\$30,506.93
196.3007.99.518.63.41.001			2/6/2024	4 2023	ARPA Q4/23 Lakewood Child & Te		30,506.93
23297	2/15/2024	001272		ZUMAR INDUSTRIES INC.			\$5,196.75
101.0000.11.542.64.31.001			2/12/2024	46447	PKST Maint Supplies		2,580.76
101.0000.11.542.64.31.001			2/6/2024	46390	PKST Maint Supplies		2,615.99
98814	1/31/2024	011706		BACKFLOWS NW INC.			\$524.54
001.0000.11.576.81.41.001			7/18/2022	1128026	PKFC Watts Repair: FSP		343.86
001.0000.11.576.81.41.001			11/22/2023	198544	PKFC Backflow Assembly & Repai		180.68
98815	1/31/2024	009191		CITY OF DUPONT.			\$260,170.47
631.0001.02.586.10.00.030			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		260,170.47
98816	1/31/2024	005022		CITY OF PUYALLUP.			\$323.68
001.0000.15.521.10.41.125			1/8/2024	1576	PD 12/23 Jail Svcs		323.68
98817	1/31/2024	002408		CITY OF TACOMA.			\$289.25
001.0000.15.521.32.41.001			1/8/2024	91186987	PD 12/23 Dump Svcs		289.25
98818	1/31/2024	006613		CITY OF UNIVERSITY PLACE.			\$812.58

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0001.02.586.10.00.010			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		812.58
98819	1/31/2024	005814		CUMMINS NORTHWEST LLC.			\$2,323.58
502.0000.17.521.50.48.001			12/29/2023	01-7415	PKFC 10/09 Prev Maint: PD		1,484.94
502.0000.17.518.35.48.001			12/29/2023	01-7416	PKFC 10/09 Prev Maint: CH		838.64
98820	1/31/2024	002025		DAVID EVANS & ASSOCIATES INC.			\$9,412.45
302.0142.21.595.12.41.017			1/3/2024	552508	PWCP AG 2022-133 09/02-10/14		9,412.45
98821	1/31/2024	000140		DEPT OF REVENUE-LEASEHOLD.			\$4,237.20
001.0000.00.237.10.00.000			1/30/2024	Q4/23	FN/CD Q4/23 Leasehold Tax		385.20
192.0000.00.237.10.00.000			1/30/2024	Q4/23	FN/CD Q4/23 Leasehold Tax		3,852.00
98822	1/31/2024	013646		FRONTLINE SPECIALTIES LLC.			\$726.66
001.0000.15.521.23.31.008			1/3/2024	1520	PD 3.5" 3D PVC Patches		660.00
001.0000.15.521.23.31.008			1/3/2024	1520	Sales Tax		66.66
98823	1/31/2024	002662		GENE'S TOWING INC.			\$1,079.00
001.0000.15.521.10.41.070			1/4/2024	521190	PD 12/26 Impala		154.14
001.0000.15.521.10.41.070			1/4/2024	521191	PD 12/26 Chev Tahoe		154.14
001.0000.15.521.10.41.070			1/11/2024	521828	PD 12/26/23 Dodge Charger		192.68
001.0000.15.521.10.41.070			1/11/2024	521829	PD 12/26 Ford Explorer		192.68
001.0000.15.521.10.41.070			12/27/2023	520047	PD 12/26 Ford Explorer		192.68
001.0000.15.521.10.41.070			12/27/2023	520048	PD 12/26 Chevrolet Impala		192.68
98824	1/31/2024	013642		GLADIATOR FORENSICS LLC.			\$21,900.00
180.0000.15.521.21.35.010			12/22/2023	LPD-20231205(2)	PD 12/22/2023-12/22/2024 Enter		18,200.00
180.0000.15.521.21.35.010			12/22/2023	LPD-20231205(2)	PD 12/22/2023-12/22/2024 Enter		2,500.00
180.0000.15.521.21.35.010			12/22/2023	LPD-20231205(2)	PD 12/22/2023-12/22/2024 Enter		1,200.00
98825	1/31/2024	013620		IDENTITY THEFT GUARD SOLUTIONS.			\$99.90
001.9999.99.518.80.41.001			1/24/2024	INV16506	IT 12/01/23-12/31/24 Single Bu		99.90
98826	1/31/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$18,189.91
101.0000.11.542.64.47.005			1/14/2024	67044-004 01/14/24	PKST 12/11/23-01/11/24 108th S		57.41

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/14/2024	67044-010 01/14/24	PKST 12/11/23-01/11/24 108th S		52.77
101.0000.11.542.64.47.005			1/14/2024	67044-017 01/14/24	PKST 12/11/23-01/11/24 112th S		38.13
101.0000.11.542.64.47.005			1/14/2024	67044-030 01/14/24	PKST 12/11/23-01/11/24 112th S		57.95
101.0000.11.542.63.47.006			1/14/2024	67044-072 01/14/24	PKST 12/11/23-01/11/24 11302 K		120.27
502.0000.17.542.65.47.005			1/14/2024	67044-073 01/14/24	PKFC 12/11/23-01/11/24 11420 K		357.31
101.0000.11.542.63.47.006			1/14/2024	67044-091	PKST 12/11/23-01/11/24 4713 11		41.62
101.0000.11.542.63.47.006			1/10/2024	340	Q4/23 Street Lights		15,308.95
101.0000.11.542.64.47.005			1/7/2024	67044-002 01/07/24	PKST 12/04/23-01/04/24 Pac Hwy		82.16
101.0000.11.542.64.47.005			1/7/2024	67044-012 01/07/24	PKST 12/04/23-01/04/24 Hwy 512		115.28
101.0000.11.542.63.47.006			1/7/2024	67044-014 01/07/24	PKST 11/30-12/30 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			1/7/2024	67044-016 01/07/24	PKST 12/04/23-01/04/24 40th Av		66.44
101.0000.11.542.64.47.005			1/7/2024	67044-031 01/07/24	PKST 12/04/23-01/04/24 84th St		71.99
101.0000.11.542.64.47.005			1/7/2024	67044-032 01/07/24	PKST 12/04/23-01/04/24 100th S		91.27
001.0000.11.576.80.47.005			1/7/2024	67044-048 01/07/24	PKFC 12/04/23-01/04/24 2716 84		30.25
101.0000.11.542.64.47.005			1/7/2024	67044-050 01/07/24	PKST 12/04/23-01/04/24 Lkwd Dr		82.43
101.0000.11.542.64.47.005			1/7/2024	67044-053 01/07/24	PKST 12/04/23-01/04/24 4648 St		61.99
101.0000.11.543.50.47.005			1/7/2024	67044-074 01/07/24	PKST 12/04/23-01/04/24 9424 Fr		533.21
101.0000.11.542.64.47.005			1/7/2024	67044-078 01/07/24	PKST 12/04/23-01/04/24 100th S		126.00
101.0000.11.542.64.47.005			1/7/2024	67044-079 01/07/24	PKST 12/04/23-01/04/24 96th St		188.13
101.0000.11.542.64.47.005			1/7/2024	67044-080 01/07/24	PKST 12/04/23-01/04/24 8802 ST		84.49
101.0000.11.542.64.47.005			1/7/2024	67044-081 01/07/24	PKST 12/04/23-01/04/24 3601 St		78.68
101.0000.11.542.63.47.006			1/7/2024	67044-083 01/07/24	PKST 12/04/23-01/04/24 40th &		124.48
101.0000.11.542.64.47.005			1/7/2024	67044-084 01/07/24	PKST 12/04/23-01/04/24 Steil &		92.70
101.0000.11.542.63.47.006			1/7/2024	67044-085 01/07/24	PKST 12/04/23-01/04/24 26th &		48.51
101.0000.11.542.63.47.006			1/7/2024	67044-087 01/07/24	PKST 12/04/23-01/04/24 123rd &		86.53
101.0000.11.542.63.47.006			1/7/2024	67044-089	PKST 12/04/23-01/04/24 9520 Fr		53.86
101.0000.11.542.63.47.006			1/7/2024	67044-092 01/07/24	PKST 12/04/23-01/04/24 8909 ST		45.56
98827	1/31/2024	000300		LAKWOOD WATER DISTRICT.			\$425.32
001.0000.11.576.80.47.001			1/9/2024	15038.05 01/09/24	PKFC 11/06/23-01/02/24 12616 4		53.66
001.0000.11.576.80.47.001			1/9/2024	15040.02 01/09/24	PKFC 11/06/23-01/02/24 4723 12		73.18
502.0000.17.518.35.47.001			1/9/2024	16702.02 01/09/24	PKFC 11/04/23-01/02/24 6000 Ma		201.22
502.0000.17.518.35.47.001			1/9/2024	16706.02 01/09/24	PKFC 11/06/23-01/02/24 6000 Ma		48.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			1/16/2024	62853.01 01/16/24	PKST 12/06/23-01/08/24 83rd &		48.63
98828	1/31/2024	004680		LANGUAGE LINE SERVICES.			\$83.49
001.0000.02.512.51.49.009			12/31/2023	11187881	MC 12/23		83.49
98829	1/31/2024	010129		LAW ENFORCEMENT EXECUTIVE.			\$1,590.00
001.0000.15.521.40.49.003			12/20/2023	ELI Lakewood 12.23	PD FBI LEEDA ELI Trng: Beaucha		1,590.00
98830	1/31/2024	010741		MAZER. CAROL			\$400.00
001.0000.11.571.20.41.082			12/9/2023	163655	PKRC Balloon Art		400.00
98831	1/31/2024	010743		NISQUALLY INDIAN TRIBE.			\$4,033.43
001.0000.15.521.10.41.125			11/30/2023	38077	PD 11/23 Inmate Pharmacy Reimb		158.73
001.0000.15.521.10.41.125			10/31/2023	38041	PD 10/23 Inmate Pharmacy Reimb		3,760.34
001.0000.15.521.10.41.125			9/30/2023	38014	PD 09/23 Inmate Pharmacy Reimb		114.36
98832	1/31/2024	006117		PETTY CASH.			\$43.78
001.0000.09.518.91.31.009			1/31/2024	12/23 VH	HR/Wasburn Wellness Prizes		11.00
001.0000.09.518.91.31.009			1/31/2024	12/23 VH	HR/Washburn Tape, Sticks For W		11.83
001.0000.04.514.20.43.005			1/31/2024	12/23 VH	FN/Kraus WA Digital Govt Summi		20.95
98833	1/31/2024	011616		PIERCE COUNTY PROJECT ACCESS.			\$11,250.00
001.0000.11.565.10.41.020			1/23/2024	Q2-Q4/23	PKHS AG 2023-012 Q2-Q4/23 Dona		11,250.00
98834	1/31/2024	000481		ROTARY CLUB OF LAKEWOOD.			\$1,311.46
196.6018.99.518.63.41.001			1/1/2024	12233202	ARPA AG 2023-116 Reimb. #3 12/		1,311.46
98835	1/31/2024	009580		T-MOBILE USA.			\$25.00
001.0000.15.521.21.41.001			1/19/2024	9557529601	PD 12/28-12/30 Timing Adv		25.00
98836	1/31/2024	005831		TOWN OF STEILACOOM.			\$1,956.83
631.0001.02.586.10.00.020			1/22/2024	12/23 Court Remit	MC 12/23 Court Remit		1,956.83
98837	1/31/2024	013415		WEBSTER. ERIC			\$550.00
001.0000.11.571.20.41.001			12/9/2023	1094	PKRC - SPECIAL EVENT PARKING,		550.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98838	1/31/2024	000150		ECONOMIC DEVELOPMENT BOARD.		\$6,000.00	
001.0000.13.558.70.49.003			1/17/2024	Gold EDBAM2024-COL	ED Gold Sponsorship EDB TPC 20	6,000.00	
98839	1/31/2024	004710		EQUIFAX CREDIT NORTHWEST CORP.		\$120.23	
001.0000.15.521.10.41.001			1/23/2024	2058753070	PD 01/24 Svc Fee	120.23	
98840	1/31/2024	013532		FLEXENTIAL.		\$2,349.95	
503.0000.04.518.80.48.003			1/10/2024	INV748439	IT 01/01-01/28 IP Bandwidth, T	2,349.95	
98841	1/31/2024	005398		GLOBAL SECURITY &.		\$174.90	
101.0000.11.543.50.41.001			1/1/2024	4593141	PK 01/01-03/31 Intrusion Monit	174.90	
98842	1/31/2024	006029		LLOYD ENTERPRISES INC.		\$1,547.87	
001.0000.11.576.81.31.030			1/11/2024	3334112	PKFC Bark: FSP Bunkers	1,547.87	
98843	1/31/2024	013313		ONSOLVE. LLC.		\$11,589.76	
001.0000.15.525.60.41.001			1/10/2024	15303626	PD 03/01/2024-02/28/2025 CodeR	11,589.76	
98844	1/31/2024	005342		RAINIER LIGHTING & ELECTRICAL.		\$493.25	
502.0000.17.542.65.31.001			1/12/2024	584832-1	PKFC Lights	493.25	
98845	1/31/2024	012825		READY SET TOW LLC.		\$88.08	
001.0000.15.521.10.41.070			1/9/2024	14871	PD 01/09 Ford Focus	88.08	
98846	1/31/2024	011490		ROSEN SUPPLY CO INC.		\$136.88	
502.0000.17.518.35.31.001			1/2/2024	0131355 01	PKFC Repair Kit	136.88	
98847	1/31/2024	010447		SPECIAL SERVICES GROUP LLC.		\$687.75	
001.0000.15.521.21.41.001			1/31/2024	17879	PD - Renewal of Covert Trackin	624.66	
001.0000.15.521.21.41.001			1/31/2024	17879	Sales Tax	63.09	
98848	1/31/2024	012412		STEAGALL, LARRY		\$755.75	
001.0000.03.557.20.41.001			1/22/2024	001 2024	CM 01/20 Lkwd Welcome Walk Pho	755.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98849	1/31/2024	009354		TK ELEVATOR.			\$2,970.75
502.0000.17.518.35.48.001			1/18/2024	5002357776	PKFC 01/11 Elevator Maint: CH		275.05
502.0000.17.518.35.48.001			1/31/2024	3007719846	PKFC Elevator Svcs: CH, PD, Tr		608.54
502.0000.17.521.50.48.001			1/31/2024	3007719846	PKFC Elevator Svcs: CH, PD, Tr		304.27
502.0000.17.542.65.48.001			1/31/2024	3007719846	PKFC Elevator Svcs: CH, PD, Tr		724.55
502.0000.17.521.50.41.001			1/12/2024	6000699586	PKFC Elevator Services: PD		1,058.34
98850	1/31/2024	000595		WASHINGTON ASSOC OF SHERIFFS.			\$3,000.00
001.0000.15.521.10.41.001			1/22/2024	INV031717	PD 2024 WASPC Accrediation Ann		3,000.00
98851	1/31/2024	000580		WASHINGTON FINANCE OFFICERS.			\$300.00
001.0000.04.514.20.49.001			1/31/2024	2172	FN 2024 WFOA Membership: Dunn		75.00
001.0000.04.514.20.49.001			1/31/2024	2473	FN 2024 WFOA Membership: Magug		75.00
001.0000.04.514.20.49.001			1/31/2024	2563	FN 2024 WFOA Membership: Ngues		75.00
001.0000.04.514.20.49.001			1/31/2024	2744	FN 2024 WFOA Membership: Short		75.00
98852	1/31/2024	000580		WASHINGTON FINANCE OFFICERS.			\$150.00
001.0000.04.514.20.49.001			1/31/2024	2419	FN 2024 WFOA Membership: Kraus		75.00
001.0000.04.514.20.49.001			1/31/2024	2162	FN 2024 WFOA Membership: Dove		75.00
98853	1/31/2024	001692		DEPT OF LABOR & INDUSTRIES.			\$59.80
101.0000.11.544.90.41.001			1/4/2024	370914	PKST 11/01 Inspected 41195-13W		59.80
98854	2/14/2024	011076		ADVANCED FILTER AND MECHANICAL.			\$4.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220807	12/23 REF OVPY BP-19-00407		4.00
98855	2/14/2024	011648		ANSARI. VIELKA			\$56.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220806	REF ON-ACCT FROM 2019		56.00
98856	2/14/2024	012567		CHRISTIAN FAMILY CARE.			\$1,762.30
001.0000.00.233.10.00.000			12/29/2023	Ref000220808	12/23 REF OVRPY ON BP-15-00319		1,762.30
98857	2/14/2024	013657		KAUL DESIGN ARCHITECTURE.			\$68.55
001.0000.00.233.10.00.000			12/29/2023	Ref000220812	12/23 REF OVRPY OF BP-21-01082		68.55

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98858	2/14/2024	012568		KORSMO CONSTRUCTION.			\$100.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220811	12/23 REF OVRPY OF BP-15-01360		100.00
98859	2/14/2024	000300		LAKEWOOD WATER DISTRICT.			\$1,176.98
001.0000.00.233.10.00.000			12/29/2023	Ref000220813	12/23 REF OVRPY OF BP-19-00705		1,176.98
98860	2/14/2024	013119		MBA ARCHITECTS.			\$197.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220814	12/29 REF OVRPY BP-16-01180		197.00
98861	2/14/2024	013121		MEARS ROOFING LLC.			\$214.02
001.0000.00.233.10.00.000			12/29/2023	Ref000220815	12/23 REF OVRPY BP-19-01208		214.02
98862	2/14/2024	013658		MERCURIO'S NATURAL GAS SVC INC.			\$22.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220816	12/23 REF OVRPY ON BP-21-01010		22.00
98863	2/14/2024	013120		NEW CINGULAR WIRELESS PCS/LLC.			\$806.40
001.0000.00.233.10.00.000			12/29/2023	Ref000220817	12/29 REF OVRPY LU-18-00171		806.40
98864	2/14/2024	011955		PACIFIC AIR SYSTEMS.			\$74.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220820	12/23 REF OVRPY BP-19-00677		74.00
98865	2/14/2024	013659		PHASE II GENERAL CONTRACTOR. I.			\$119.50
001.0000.00.233.10.00.000			12/29/2023	Ref000220821	12/23 REF BP-18-00386 X'LD		119.50
98866	2/14/2024	013656		REMY RENTALS.			\$482.22
001.0000.00.233.10.00.000			12/29/2023	Ref000220809	12/23 REF OVRPY ON BP-21-00103		360.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220810	12/23 REF OVRPY OF BP-21-00026		122.22
98867	2/14/2024	013660		RESICON, LLC.			\$10.20
001.0000.00.233.10.00.000			12/29/2023	Ref000220822	12/23 REF OVRPY BP-19-01778		10.20
98868	2/14/2024	013102		SOUND BUILT NW. LLC.			\$50.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220823	12/23 REF OVRPY BP-14-00681		50.00
98869	2/14/2024	013107		SPRINGBROOK DEVELOPMENT GROUP.			\$816.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.00.233.10.00.000			12/29/2023	Ref000220825	12/23 REF OVRPY BP-17-00283		102.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220826	12/23 REF OVRPY BP-17-00286		102.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220827	12/23 REF OVRPY BP-17-00289		204.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220828	12/23 REF OVRPY BP-17-00292		204.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220829	12/23 REF OVRPY BP-17-00277		102.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220830	12/23 REF OVRPY BP-17-00280		102.00
98870	2/14/2024	013661		V&R SHEET METAL.			\$1.01
001.0000.00.233.10.00.000			12/29/2023	Ref000220831	12/23 REF OVRPY BP-21-00699		1.01
98871	2/14/2024	013109		WREN & WILLOW INC.			\$138.00
001.0000.00.233.10.00.000			12/29/2023	Ref000220832	12/23 REF OVRPY BP-18-00524		138.00
98872	2/15/2024	010899		ACCESS INFORMATION MANAGEMENT.			\$1,581.89
001.0000.06.514.30.41.001			1/31/2024	10726898	LG 01/24 Record Retention & Mg		1,581.89
98873	2/15/2024	013668		ANDREWS. SARAH			\$288.40
001.0000.11.571.20.41.001			2/2/2024	01/10-01/31/24	PKFC 01/10-01/31 Yoga		288.40
98874	2/15/2024	013667		ARG INDUSTRIAL.			\$105.83
101.0000.11.542.66.31.090			2/1/2024	T062431-01	PKST Hose Barb		30.62
101.0000.11.542.66.31.090			1/31/2024	T062431	PKST PVC Suction Hose		8.65
101.0000.11.542.66.31.090			1/30/2024	T062392	PKST Polypropylene		44.65
101.0000.11.542.66.31.090			1/25/2024	T061982	PKST Bushings		21.91
98875	2/15/2024	000042		AT&T.			\$975.00
001.0000.15.521.21.41.001			1/12/2024	494122	PD 12/12/2023-01/10/2024 LEA T		975.00
98876	2/15/2024	008307		AT&T MOBILITY.			\$18,339.27
180.0000.15.521.21.42.001			1/19/2024	287293165778 01/24	IT/PD Thru 01/19 Phone		164.11
503.0000.04.518.80.42.001			1/19/2024	287293165778 01/24	IT/PD Thru 01/19 Phone		12,246.55
503.0000.04.518.80.42.001			1/19/2024	287296255265 12/23	IT Thru 01/19 Phone		5,916.09
503.0000.04.518.80.42.001			1/19/2024	287304884473 01/24	IT Thru 01/19 Phone		12.52
98877	2/15/2024	003726		BUNCE RENTAL INC.			\$275.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.45.004			1/31/2024	396419-1	PKFC Trailer Rental		275.96
98878	2/15/2024	013522		CALDWELL. JOHN			\$561.51
001.0000.11.576.80.41.001			2/8/2024	02/08/2024	PKRC Comm Garden Signage		561.51
98879	2/15/2024	002408		CITY OF TACOMA.			\$694.75
001.0000.15.521.32.41.001			2/6/2024	91191600	PD 01/24 Dump Svcs		694.75
98880	2/15/2024	011564		CODE PUBLISHING COMPANY.			\$2,006.58
001.0000.06.514.30.41.001			1/30/2024	GCI0013105	LG Muni Code Web Update, New P		2,006.58
98881	2/15/2024	009472		DISH NETWORK LLC.			\$179.13
503.0000.04.518.80.42.001			2/4/2024	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv		179.13
98882	2/15/2024	013532		FLEXENTIAL.			\$2,349.95
503.0000.04.518.80.48.003			2/10/2024	INV752380	IT 02/01-02/29 IP Bandwidth, T		2,349.95
98883	2/15/2024	000184		FREEWAY TRAILER SALES INC.			\$295.57
501.0000.51.548.79.48.005			1/29/2024	178758	PKFL Battery		295.57
98884	2/15/2024	013254		GEC NW INC.			\$38,117.42
105.0000.00.223.40.00.000			2/5/2024	11556	AB AG 2022-106 Retainage Relea		38,117.42
98885	2/15/2024	000197		GILCHRIST CHEVROLET INC..			\$933.86
501.0000.51.548.79.48.005			1/22/2024	760969	PKFLElectrical Repair		933.86
98886	2/15/2024	013201		GOVOLUTION LLC.			\$65.60
503.0000.04.518.80.48.003			1/31/2024	13745	IT 01/24 Velocity Technology		65.60
98887	2/15/2024	002817		GRAINGER.			\$1,055.78
001.0000.11.576.81.31.001			2/9/2024	9015925382	PKFC Faucets		924.63
502.0000.17.518.35.31.001			1/31/2024	9004650587	PKFC Marking Tape		131.15
98888	2/15/2024	013641		HAAS. LAURA			\$84.00
001.0000.11.571.20.41.001			2/6/2024	01/09-01/30/24	PKRC 01/09-01/30 Mindful Yoga		84.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98889	2/15/2024	013637		KELLER ROHRBACK LLP.			\$350.00
105.0001.07.559.20.41.001			1/31/2024	196872	AB Thru 12/31/23 Emmert Matter		350.00
98890	2/15/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$11,188.99
101.0000.11.542.64.47.005			1/24/2024	67044-003 01/21/24	PKST 12/18/23-01/18/24 Motor A		94.12
101.0000.11.542.64.47.005			1/24/2024	67044-005 01/21/24	PKST 12/18/23-01/18/24 BP Wy S		82.43
101.0000.11.542.64.47.005			1/28/2024	67044-028 01/28/24	PKST 12/25/23-01/25/24 Pac Hwy		78.15
401.0000.41.531.10.47.005			1/28/2024	67044-037 01/28/24	PWSW 12/25/23-01/25/24 Pac Hwy		50.82
101.0000.11.542.64.47.005			1/28/2024	67044-038 01/28/24	PKST 12/25/23-01/25/24 BP Way		73.86
001.0000.11.576.80.47.005			1/28/2024	67044-041 01/28/24	PKFC 12/25/23-01/25/24 4721 12		42.41
101.0000.11.542.64.47.005			1/28/2024	67044-043 01/28/24	PKST 12/25/23-01/25/24 BPW SW		181.36
101.0000.11.542.64.47.005			1/28/2024	67044-054 01/28/24	PKST 12/25/23-01/25/24 11417 P		75.29
101.0000.11.542.64.47.005			1/28/2024	67044-055 1/28/24	PKST 12/25/23-01/25/24 11424 P		71.99
101.0000.11.542.64.47.005			1/28/2024	67044-056 01/28/24	PKST 12/25/23-01/25/24 11517 P		78.50
401.0000.41.531.10.47.005			1/28/2024	67044-057 01/28/24	PWSW 12/25/23-01/25/24 5118 Se		53.50
502.0000.17.521.50.47.005			1/21/2024	117448-001 01/21/24	PKFC 12/18/23-01/18/24 Lkwd Po		8,692.52
101.0000.11.542.64.47.005			1/21/2024	67044-001 01/21/24	PKST 12/18/23-01/18/24 100th S		73.06
101.0000.11.542.64.47.005			1/21/2024	67044-006 01/21/24	PKST 12/18/23-01/18/24 108th S		74.58
101.0000.11.542.64.47.005			1/21/2024	67044-019 01/21/24	PKST 12/18/23-01/18/24 BPW SW		78.41
101.0000.11.542.64.47.005			1/21/2024	67044-020 01/21/24	PKST 12/18/23-01/18/24 59th Av		96.71
101.0000.11.542.64.47.005			1/21/2024	67044-022 01/21/24	PKST 12/18/23-01/18/24 GLD SW		104.38
101.0000.11.542.64.47.005			1/21/2024	67044-024 01/21/24	PKST 12/18/23-01/18/24 GLD SW		75.56
001.0000.11.576.80.47.005			1/21/2024	67044-034 01/21/24	PKFC 12/18/23-01/18/24 10506 R		41.44
101.0000.11.542.63.47.006			1/21/2024	67044-039 01/21/24	PKST 12/18/23-01/18/24 5700 10		56.99
101.0000.11.542.64.47.005			1/21/2024	67044-047 01/21/24	PKST 12/18/23-01/18/24 59th Av		78.05
001.0000.11.576.80.47.005			1/21/2024	67044-063 01/21/24	PKFC 12/18/23-01/18/24 6002 Fa		137.42
101.0000.11.542.64.47.005			1/21/2024	67044-064 01/21/24	PKST 12/18/23-01/18/24 93rd &		65.29
101.0000.11.542.64.47.005			1/21/2024	67044-082 01/21/24	PKST 12/18/23-01/18/24 GLD & M		209.11
101.0000.11.542.63.47.006			1/21/2024	67044-086 01/21/24	PKST 12/18/23-01/18/24 6119 Mo		73.24
101.0000.11.542.63.47.005			1/21/2024	67044-088 01/21/24	PK 12/18/23-01/18/24 11950 47t		53.95
101.0000.11.542.63.47.006			1/21/2024	67044-090 01/21/24	PKST 12/18/23-01/18/24 5310 10		103.15
101.0000.11.542.63.47.006			1/21/2024	67044-093 01/21/24	PKST 12/18/23-01/18/24 9511 GL		50.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			2/15/2024	67044-046 01/21/24	PKST 12/18/23-01/18/24 10013 G		242.59
98891	2/15/2024	000300		LAKWOOD WATER DISTRICT.			\$4,079.30
001.0000.11.542.70.41.001			5/2/2023	47553.01 23 Backflow	PK 2023 Backflow		1,938.00
001.0000.11.576.80.41.001			5/2/2023	47553.01 23 Backflow	PK 2023 Backflow		510.00
001.0000.11.576.81.41.001			5/2/2023	47553.01 23 Backflow	PK 2023 Backflow		306.00
502.0000.17.518.35.41.001			5/2/2023	47553.01 23 Backflow	PK 2023 Backflow		408.00
001.0000.11.576.80.47.001			2/6/2024	10152.01 02/06/24	PKFC 11/24/23-01/26/24 59th Av		45.13
101.0000.11.542.70.47.001			2/6/2024	10567.02 02/06/24	PKST 11/24/23-01/26/24 8902 Me		45.13
001.0000.11.576.81.47.001			2/6/2024	11535.02 02/06/24	PKFC 11/24/23-01/26/24 8714 87		500.97
001.0000.11.576.81.47.001			2/6/2024	26554.02 02/06/24	PKFC 11/24/23-01/26/24 8714 87		71.93
001.0000.11.576.81.47.001			2/6/2024	27581.01 02/06/24	PKFC 11/24/23-01/26/24 9101 An		45.13
001.0000.11.576.81.47.001			2/6/2024	27583.01 02/06/24	PKFC 11/24/23-01/26/24 9115 An		79.42
001.0000.11.576.81.47.001			2/6/2024	27585.01 02/06/24	PKFC 11/24/23-01/26/24 9251 An		82.32
001.0000.11.576.81.47.001			2/6/2024	27586.01 02/06/24	PKFC 11/24/23-01/26/24 9349 An		47.27
98892	2/15/2024	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$3,375.00
001.0000.99.512.51.41.035			2/2/2024	448	ND 01/19-01/22 Conflict Public		3,375.00
98893	2/15/2024	005685		LEMAY MOBILE SHREDDING.			\$231.00
001.0000.15.521.10.41.001			2/1/2024	4825996S 185	PD 01/24		231.00
98894	2/15/2024	013242		LIAN. SAN			\$420.00
001.0000.02.512.51.49.009			2/12/2024	December 2023	MC 12/24 Interpreter		420.00
98895	2/15/2024	013640		MCMICHAEL. CINDY			\$417.20
001.0000.11.571.20.41.001			2/6/2024	01/09-01/30/24	PKRC 01/09-01/30 Line Dancing/		417.20
98896	2/15/2024	009967		MT VIEW LOCATING SERVICES LLC.			\$237.50
001.0000.11.576.81.41.001			1/29/2024	22351.35330	PKFC 01/24 Private Locate: 911		237.50
98897	2/15/2024	013444		MULLEN COUGHLIN LLC.			\$2,406.00
001.9999.99.518.80.41.001			1/31/2024	71740	RM Thru 12/31/23 RW - Claim #		2,406.00
98898	2/15/2024	011393		NAVIA BENEFIT SOLUTIONS.			\$253.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.41.001			1/30/2024	10814290	HR 01/24 Participant Fee		253.70
98899	2/15/2024	010743		NISQUALLY INDIAN TRIBE.			\$218.84
001.0000.15.521.10.41.125			12/31/2023	38130	PD 12/23 Pharmacy Reimb		218.84
98900	2/15/2024	000405		PCCFOA.			\$20.00
001.0000.06.514.30.49.001			2/15/2024	2024 Schumacher Dues	LG 2024 PCCFOA Dues: B Schumac		20.00
98901	2/15/2024	011181		POLLARD, ANDREA			\$160.00
401.0000.41.531.10.49.003			2/8/2024	386	PWSW 02/07 Flagger Class: K Fo		80.00
503.0000.04.518.80.49.003			2/8/2024	387	IT 02/07 Flagger Class: T Colv		80.00
98902	2/15/2024	010204		PROTECT YOUTH SPORTS.			\$10.95
001.0000.09.518.10.41.001			1/31/2024	1135800	HR 01/24 Basic Nat'l Combo Sea		10.95
98903	2/15/2024	010896		PUGET SOUND TITLE - TACOMA.			\$693.63
105.0001.07.559.20.41.001			2/8/2024	225511	AB Litigation Guarantee: Blues		693.63
98904	2/15/2024	011490		ROSEN SUPPLY CO INC.			\$81.08
001.0000.11.576.81.31.001			2/2/2024	032924 01	PKFC Trap Primer		81.08
98905	2/15/2024	010447		SPECIAL SERVICES GROUP LLC.			\$2,736.50
180.0000.15.521.21.41.001			2/5/2024	17920	PD - Renewal of Covert Trackin		616.44
180.0000.19.521.21.41.001			2/5/2024	17920	PD - Covert Tracking Service W		1,869.03
180.0000.15.521.21.41.001			2/5/2024	17920	Sales Tax		62.26
180.0000.19.521.21.41.001			2/5/2024	17920	Sales Tax		188.77
98906	2/15/2024	009354		TK ELEVATOR.			\$1,058.34
502.0000.17.521.50.41.001			1/31/2024	6000703104	PKFC Elevator Svcs: PD		1,058.34
98907	2/15/2024	010640		TRANSUNION RISK AND.			\$408.58
001.0000.15.521.21.41.001			2/1/2024	212084-202401-1	PD 01/24 People Searches		408.58
98908	2/15/2024	001255		US POSTMASTER.			\$5,689.26
001.0000.03.557.20.42.002			2/5/2024	332334	CM Permit 2160: Spring 2024 Co		5,689.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98909	2/15/2024	009856		UTILITIES UNDERGROUND LOCATION.			\$294.36
101.0000.11.544.90.41.001			1/31/2024	4010175	PK 01/24 Excavation Notificati	196.24	
401.0000.11.531.10.41.001			1/31/2024	4010175	PK 01/24 Excavation Notificati	98.12	
98910	2/15/2024	013425		VISA - 0143.			\$379.21
001.0000.15.521.10.31.001				0143/LaVerg 01/28/24	PD Return:Coffee Machine	-243.55	
001.0000.15.521.10.31.001			1/28/2024	0143/LaVerg 01/28/24	PD Pictures	21.05	
001.0000.15.521.10.31.001			1/28/2024	0143/LaVerg 01/28/24	PD Picture Frames	81.44	
001.0000.15.521.10.31.001			1/28/2024	0143/LaVerg 01/28/24	PD Water Mat	22.01	
001.0000.15.521.10.49.001			1/28/2024	0143/LaVerg 01/28/24	PD IACP Membership Dues	190.00	
001.0000.15.521.10.35.004			1/28/2024	0143/LaVerg 01/28/24	PD Chair & Couch For Lobby	308.26	
98911	2/15/2024	011525		VISA - 0183.			\$41.60
501.0000.51.521.10.48.005			1/28/2024	0183/Westby 01/28/24	PD Pest Control For Boat	41.60	
98912	2/15/2024	011755		VISA - 0349.			\$1,787.80
001.0000.15.521.40.49.003				0349/Meeks 01/28/24	PD Conference Registration Ref	-425.00	
001.0000.15.521.22.31.008			1/28/2024	0349/Meeks 01/28/24	PD Patrol Hats	982.64	
001.0000.15.521.80.49.001			1/28/2024	0349/Meeks 01/28/24	PD LEIRA Membership Fees	50.00	
001.0000.15.521.70.31.008			1/28/2024	0349/Meeks 01/28/24	PD Gloves	875.60	
001.0000.15.521.80.49.001			1/28/2024	0349/Meeks 01/28/24	PD IAPE Membership	65.00	
001.0000.15.521.80.31.001			1/28/2024	0349/Meeks 01/28/24	PD Book Practical Crime Scene	102.13	
001.0000.15.521.22.31.001			1/28/2024	0349/Meeks 01/28/24	PD Hand Sanitizer	137.43	
98913	2/15/2024	011958		VISA - 0975.			\$5,992.25
190.0008.52.559.31.41.001			1/28/2024	0975/Gumm 01/28/24	CDBG Vehicle Repair/Maint Cab,	5,933.55	
190.0008.52.559.31.31.001			1/28/2024	0975/Gumm 01/28/24	CDBG Brake & Turn Signal Bulbs	17.59	
105.0001.07.559.20.42.002			1/28/2024	0975/Gumm 01/28/24	AB Abatement Notice	41.11	
98914	2/15/2024	013460		VISA - 1166.			\$430.69
503.0000.04.518.80.41.090			1/28/2024	1166/Sadri 01/28/24	IT Pandora Music For CH Lobby	31.87	
503.0000.04.518.80.41.090			1/28/2024	1166/Sadri 01/28/24	IT Monthly MailChimp	145.33	
503.0000.04.518.80.41.090			1/28/2024	1166/Sadri 01/28/24	IT 01/11-02/11 Fix & Protect	29.99	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.090			1/28/2024	1166/Sadri 01/28/24	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.41.090			1/28/2024	1166/Sadri 01/28/24	IT 01/11-02/11 ChatGPT Plus Su		22.02
503.0000.04.518.80.41.090			1/28/2024	1166/Sadri 01/28/24	IT Thru 02/13/24 DreamShield F		3.00
503.0000.04.518.80.48.003			1/28/2024	1166/Sadri 01/28/24	IT Visio Software		198.18
98915	2/15/2024	013268		VISA - 2868.			\$62.45
001.0000.99.518.40.42.002			1/28/2024	2868/RHSP 01/28/24	ND RHSP 1st Class Certified Ma		18.44
105.0002.07.559.20.41.001			1/28/2024	2868/RHSP 01/28/24	AB Set Up Banking For New Tole		34.07
001.0000.99.518.40.42.002			1/28/2024	2868/RHSP 01/28/24	ND RHSP 1st Class Certified Ma		9.94
98916	2/15/2024	012401		VISA - 3408.			\$5,499.02
195.0024.15.521.30.31.001			1/28/2024	3408/Carrol 01/28/24	PD 12/23-01/22 Internet Svcs		434.02
195.0024.15.521.30.31.001			1/28/2024	3408/Carrol 01/28/24	PD 01/14-02/13 RekOr Scout Pro		65.00
195.0024.15.521.30.31.001			1/28/2024	3408/Carrol 01/28/24	PD Radio Advertising For Outre		5,000.00
98917	2/15/2024	013084		VISA - 3768.			\$951.84
001.0000.15.521.80.31.001			1/28/2024	3768/Beard 01/28/24	PD Evidence Supplies: Paper Ba		886.84
001.0000.15.521.40.49.001			1/28/2024	3768/Beard 01/28/24	PD IAPE Membership		65.00
98918	2/15/2024	012415		VISA - 3853.			\$54.43
401.0000.41.531.10.31.001			1/28/2024	3853/Fin 2 01/28/24	PWSW Rechargeable Batteries Fo		54.43
98919	2/15/2024	013356		VISA - 4138.			\$311.65
503.0000.04.518.80.48.003			1/28/2024	4138/York 01/28/24	IT PK Smartsheet Subscription		277.45
001.0000.99.518.40.42.002			1/28/2024	4138/York 01/28/24	ND PK Mailing: Parade Trophies		34.20
98920	2/15/2024	012656		VISA - 4197.			\$833.10
001.0000.09.518.10.44.001			1/28/2024	4197/Fin 6 01/28/24	HR APA Job Posting: CED Direct		195.00
101.0000.21.544.20.49.001			1/28/2024	4197/Fin 6 01/28/24	PWST ITE Membership: J Howe		337.00
001.0000.09.518.10.31.005			1/28/2024	4197/Fin 6 01/28/24	HR Lunch For Lateral Police Or		146.05
001.0000.09.518.10.41.001			1/28/2024	4197/Fin 6 01/28/24	HR Foreign Language Prof. Test		55.05
001.0000.07.558.50.49.001			1/28/2024	4197/Fin 6 01/28/24	CD WSAPT Membership: Posalski		100.00
98921	2/15/2024	012668		VISA - 4635.			\$45.25

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.49.003			1/28/2024	4635/Fin 5 01/28/24	HR PRA Case Law Highlights '24		40.00
001.0000.06.515.30.41.001			1/28/2024	4635/Fin 5 01/28/24	LG Case 23-2-30883-34 Copy Fee		5.25
98922	2/15/2024	012715		VISA - 5244.			\$2,944.55
001.0000.01.511.60.49.011			1/28/2024	5244/Schuma 01/28/24	CC Community Connector Mtg. Me		2,825.55
001.0000.01.511.60.49.011			1/28/2024	5244/Schuma 01/28/24	CC Community Connector Banquet		10.00
001.0000.06.514.30.49.001			1/28/2024	5244/Schuma 01/28/24	LG 12/09/23-01/09/24 Online No		50.00
001.0000.06.514.30.49.001			1/28/2024	5244/Schuma 01/28/24	LG 01/09-02/09 Online Notary		19.00
001.0000.06.514.30.49.003			1/28/2024	5244/Schuma 01/28/24	LG OPMA Webinar: Schumacher		40.00
98923	2/15/2024	013358		VISA - 5739.			\$1,131.68
001.0000.11.571.20.44.001			1/28/2024	5739/Graham 01/28/24	PKRC Facebook Rec. Program Wel		1,115.72
001.0000.03.557.20.49.004			1/28/2024	5739/Graham 01/28/24	CM 01/22-02/18 Seattle Times		15.96
98924	2/15/2024	013544		VISA - 6041.			\$3,603.06
001.0000.15.521.10.31.001			1/28/2024	6041/PD1 01/28/24	PD AED Adult Pad-Pak		226.67
001.0000.15.521.10.31.001			1/28/2024	6041/PD1 01/28/24	PD Door Chime		56.86
001.0000.15.521.22.31.001			1/28/2024	6041/PD1 01/28/24	PD Reflective Sticker		10.90
001.0000.15.521.10.31.001			1/28/2024	6041/PD1 01/28/24	PD Car Charger Adapters		43.60
001.0000.15.521.10.31.001			1/28/2024	6041/PD1 01/28/24	PD Dog Food		303.08
001.0000.15.521.10.31.001			1/28/2024	6041/PD1 01/28/24	PD Ledger Book		118.71
001.0000.15.521.10.31.001			1/28/2024	6041/PD1 01/28/24	PD Narcan		2,460.00
180.0000.15.521.80.31.001			1/28/2024	6041/PD1 01/28/24	PD Battery		165.39
180.0000.15.521.80.31.001			1/28/2024	6041/PD1 01/28/24	PD Maint Supplies		145.64
001.0000.15.521.10.31.001			1/28/2024	6041/PD1 01/28/24	PD Batteries		39.96
001.0000.15.521.10.31.001			1/28/2024	6041/PD1 01/28/24	PD Copy Paper		25.75
001.0000.15.521.10.43.005			1/28/2024	6041/PD1 01/28/24	PD Toll Fee		6.50
98925	2/15/2024	013165		VISA - 6167.			\$88.07
502.0000.17.518.35.35.001			1/28/2024	6167/Willia 01/28/24	PKFC Camera		88.07
98926	2/15/2024	013367		VISA - 6364.			\$804.84
001.0000.02.512.50.49.001			1/28/2024	6364/Wright 01/28/24	MC 2024 DMCMA Membership		258.75
001.0000.02.523.30.49.001			1/28/2024	6364/Wright 01/28/24	MC 2024 MPA Membership		40.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.523.30.49.003			1/28/2024	6364/Wright 01/28/24	MC Competitive Edge For Prob &		159.00
001.0000.02.512.50.41.001			1/28/2024	6364/Wright 01/28/24	MC 02/01/24-01/31/25 Bus Licen		347.09
98927	2/15/2024	013394		VISA - 6687.			\$1,120.62
001.0000.09.518.10.41.001			1/28/2024	6687/Fin 1 01/28/24	HR 11/29/23 Physical, Medical		836.25
001.0000.09.518.91.31.009			1/28/2024	6687/Fin 1 01/28/24	HR Wellness Gym Supplies: Enam		27.18
001.0000.00.231.90.00.005			1/28/2024	6687/Fin 1 01/28/24	HR Wellness Employee Bday Cele		131.46
001.0000.00.231.90.00.005			1/28/2024	6687/Fin 1 01/28/24	HR Wellness Employee Bday Cele		31.06
001.0000.09.518.91.31.009			1/28/2024	6687/Fin 1 01/28/24	HR Wellness Gym Supplies: Yoga		94.67
98928	2/15/2024	011659		VISA - 7212.			\$1,537.85
502.0000.17.518.30.31.008			1/28/2024	7212/PWOM 01/28/24	PKFC Work Pants: Erik Hammel		350.12
101.0000.11.544.90.31.001			1/28/2024	7212/PWOM 01/28/24	PK iPhone Screen Protector: Ha		16.50
502.0000.17.518.30.31.008			1/28/2024	7212/PWOM 01/28/24	PKFC Work Pants: David Klein		350.12
101.0000.11.544.90.43.005			1/28/2024	7212/PWOM 01/28/24	PK Toll For Vehicle 42421 Late		5.00
502.0000.17.521.50.31.001			1/28/2024	7212/PWOM 01/28/24	PKFC Smoke Detectors		154.42
001.0000.11.542.70.49.003			1/28/2024	7212/PWOM 01/28/24	PK Webinar Pesticide Classes:		60.00
001.0000.11.576.80.49.003			1/28/2024	7212/PWOM 01/28/24	PK Webinar Pesticide Classes:		60.00
502.0000.17.521.50.31.001			1/28/2024	7212/PWOM 01/28/24	PKFC Signs For LPD Admin Parki		541.69
98929	2/15/2024	011136		VISA - 7750.			\$150.65
001.0000.15.521.80.31.001			1/28/2024	7750/Allen 01/28/24	PD Office Supplies		62.39
001.0000.99.518.40.42.002			1/28/2024	7750/Allen 01/28/24	ND PD WSP Tox Lab Mailing		23.26
001.0000.15.521.40.49.001			1/28/2024	7750/Allen 01/28/24	PD IAPE Membership		65.00
98930	2/15/2024	011137		VISA - 7768.			\$550.49
001.0000.15.521.10.31.001			1/28/2024	7768/Alwine 01/28/24	PD Coffee Machine		550.49
98931	2/15/2024	011138		VISA - 7776.			\$1,361.75
001.0000.11.576.80.31.001			1/28/2024	7776/Anders 01/28/24	PKFC Freeze Resistant Post		1,361.75
98932	2/15/2024	011140		VISA - 7800.			\$4,311.17
101.0000.11.544.90.31.001			1/28/2024	7800/Cummin 01/28/24	PKST Rags, Rubber Gloves		159.05
101.0000.11.542.70.31.008			1/28/2024	7800/Cummin 01/28/24	PKST Work Shirts/Hoodies, Yied		3,037.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.31.001			1/28/2024	7800/Cummin 01/28/24	PKST Battery For Speed Radar S		281.21
101.0000.11.542.66.31.030			1/28/2024	7800/Cummin 01/28/24	PKST Salt Away For Cleaning Tr		145.30
501.0000.51.548.79.32.001			1/28/2024	7800/Cummin 01/28/24	PKFL 15.9 Gallons Propane For		76.85
101.0000.11.542.64.31.001			1/28/2024	7800/Cummin 01/28/24	PKST Stickers & Ribbon For New		611.01
98933	2/15/2024	013609		VISA - 7924.			\$191.15
001.0000.11.571.20.31.050			1/28/2024	7924/Martin 01/28/24	PKRC Welcome Walk Event Suppli		191.15
98934	2/15/2024	011158		VISA - 7966.			\$8,106.67
001.0000.15.521.40.49.003				7966/Pitts 01/28/24	PD Refund: Crime Scene Investi		-649.00
001.0000.15.521.10.31.008			1/28/2024	7966/Pitts 01/28/24	PD Combat Shirts		501.93
001.0000.15.521.40.49.001			1/28/2024	7966/Pitts 01/28/24	PD FBI LEEDA Membership: Borch		100.00
001.0000.15.521.10.31.008			1/28/2024	7966/Pitts 01/28/24	PD Uniform Items & Clothing		2,002.59
001.0000.15.521.10.35.010			1/28/2024	7966/Pitts 01/28/24	PD Bike Helmets		1,056.96
001.0000.15.521.40.49.003			1/28/2024	7966/Pitts 01/28/24	PD Human Intelligence & Risk C		200.00
001.0000.15.521.40.49.003			1/28/2024	7966/Pitts 01/28/24	PD Legally Justified Class: J.		199.00
001.0000.15.521.40.49.001			1/28/2024	7966/Pitts 01/28/24	PD IACP Membership: Borchardt		75.00
001.0000.15.521.40.49.001			1/28/2024	7966/Pitts 01/28/24	PD IACP Membership: Prater		190.00
001.0000.15.521.40.49.003			1/28/2024	7966/Pitts 01/28/24	PD 2024 WHIA Conf: Latimer, Do		2,125.00
001.0000.15.521.40.49.003			1/28/2024	7966/Pitts 01/28/24	PD Wicklander-Zulawski Inervie		515.00
001.0000.15.521.40.49.003			1/28/2024	7966/Pitts 01/28/24	PD Tactical Leadership Trng: B		995.00
001.0000.15.521.40.49.001			1/28/2024	7966/Pitts 01/28/24	PD 2024 Verbal De-Escalation I		95.00
001.0000.15.521.10.49.001			1/28/2024	7966/Pitts 01/28/24	PD FBINAA Membership: Alwine		120.00
001.0000.15.521.10.31.008			1/28/2024	7966/Pitts 01/28/24	PD Gloves		42.94
001.0000.15.521.10.31.008			1/28/2024	7966/Pitts 01/28/24	PD Combat Shirts		393.06
001.0000.15.521.10.31.001			1/28/2024	7966/Pitts 01/28/24	PD Office Supplies		17.60
001.0000.15.521.10.31.008			1/28/2024	7966/Pitts 01/28/24	PD Pants		126.59
98935	2/15/2024	012291		VISA - 7970.			\$1,808.25
001.0000.03.513.10.49.001			1/28/2024	7970/Caulfi 01/28/24	CM ICMA Membership: Caulfield		1,200.00
001.0000.03.513.10.49.001			1/28/2024	7970/Caulfi 01/28/24	CM ICMA Membership: Vargas		200.00
001.0000.03.513.10.49.001			1/28/2024	7970/Caulfi 01/28/24	CM Economic Forecaster Report		197.50
001.0000.04.514.20.49.004			1/28/2024	7970/Caulfi 01/28/24	FN Economic Forecaster Report		197.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.513.10.43.005			1/28/2024	7970/Caulfi 01/28/24	CM Tacoma Pierce Co EDB Board		13.25
98936	2/15/2024	011159		VISA - 7974.			\$19.82
001.0000.11.569.50.31.001			1/28/2024	7974/Scheid 01/28/24	PKSR SR Ctr Supplies		19.82
98937	2/15/2024	011162		VISA - 8006.			\$78.00
001.0000.15.521.10.49.001			1/28/2024	8006/ Unfre 01/28/24	PD AHIMT Membership Renewal: U		78.00
98938	2/15/2024	011167		VISA - 8055.			\$265.29
001.0000.09.518.10.44.001			1/28/2024	8055/Fin 3 01/28/24	HR AWC Job Posting: CED Direct		50.00
001.0000.99.518.40.42.002			1/28/2024	8055/Fin 3 01/28/24	ND FedEx Inv 8-356-36483 Shipp		14.80
503.0000.04.518.80.41.090			1/28/2024	8055/Fin 3 01/28/24	IT 01/09-08/26 Dropbox 1 Add't		200.49
98939	2/15/2024	011177		VISA - 8550.			\$13.22
001.0000.13.558.70.49.004			1/28/2024	8550/Newton 01/28/24	ED 12/29/23-01/29/24 Dropbox		13.22
98940	2/15/2024	012925		VISA - 9311.			\$4,215.00
301.0027.11.594.76.63.001			1/28/2024	9311/Fin 4 01/28/24	PK Commercial Sewer Svc Permit		3,240.00
301.0027.11.594.76.63.001			1/28/2024	9311/Fin 4 01/28/24	PK Commercial Sewer Svc Permit		430.00
301.0027.11.594.76.63.001			1/28/2024	9311/Fin 4 01/28/24	PK Commercial Sewer Svc Permit		300.00
001.0000.07.558.60.44.001			1/28/2024	9311/Fin 4 01/28/24	CD AWC Job Posting: Associate		50.00
001.0000.07.558.60.44.001			1/28/2024	9311/Fin 4 01/28/24	CD APA Job Posting: Associate		195.00
98941	2/15/2024	011707		VISA - 9465.			\$685.76
301.0019.11.594.76.41.001			1/28/2024	9465/Fairfi 01/28/24	PK Edgewater Mailings: Copies/		102.39
001.0000.11.571.20.31.001			1/28/2024	9465/Fairfi 01/28/24	PKRC Supplies For Yoga Prog		62.38
001.9999.11.565.10.41.020			1/28/2024	9465/Fairfi 01/28/24	PKHS Sq Space Subscription		158.54
001.0000.11.571.20.31.050			1/28/2024	9465/Fairfi 01/28/24	PKRC Welcome Walk Supplies		99.35
001.0000.11.571.20.49.001			1/28/2024	9465/Fairfi 01/28/24	PKRC 01/19 CANVA Subscription		12.99
001.0000.11.571.20.31.050			1/28/2024	9465/Fairfi 01/28/24	PKRC Welcome Walk Supplies		95.61
001.0000.11.571.20.31.005			1/28/2024	9465/Fairfi 01/28/24	PKRC Food For Welcome Walk Sta		154.50
98942	2/15/2024	000590		WA RECREATION & PARK ASSOC.			\$1,089.00
001.0000.11.571.20.49.003			1/31/2024	9303	PKRC 2024 Tradesgow Conf: Redi		1,089.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98943	2/15/2024	000576		WASHINGTON STATE BAR ASSOC.			\$159.00
001.0000.06.515.31.49.003			2/7/2024	000000027805 2024	LG The Firm Retreat: K Schumac		159.00
98944	2/15/2024	006002		WASHINGTON STATE CRIMINAL.			\$14,841.00
001.0000.15.521.40.49.006			2/5/2024	201139111	PD 01/23-05.29 BLEA Training:		14,841.00
98945	2/15/2024	002774		WCMA.			\$900.00
001.0000.06.515.30.49.001			1/31/2024	1399	LG 2024 WCMA Dues: Wachter		75.00
001.0000.03.513.10.49.001			1/31/2024	1399	CM 2024 WCMA Dues: Vargas		75.00
001.0000.03.513.10.49.001			1/31/2024	1399	CM 2024 WCMA Dues: Caulfield		337.50
001.0000.07.558.65.49.001			1/31/2024	1399	CD 2024 WCMA Dues: Speir		75.00
001.0000.04.514.20.49.001			1/31/2024	1399	FN 2024 WCMA Dues: Kraus		337.50
98946	2/15/2024	012444		WSAMA.			\$30.00
001.0000.06.515.31.49.001			1/12/2024	2138	LG 2024 WSAMA Dues: K Schumach		30.00

of Checks Issued 340

Total \$6,711,810.89

Voids

\$169,871.62 1/31/24 Ck#23109
 \$21,400.00 2/8/24 Ck#98270
\$ 7,500.00 2/9/24 Ck#98000

Total \$6,513,039.27