



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager 

Date: February 03, 2025

Subject: Claims Voucher Approval

Check Run Period: December 14, 2024 – January 15, 2025

Total Amount: \$5,985,299.47

Checks Issued:

12/20/24	Checks 100269	\$ 21,220.00
12/31/24	Checks 100270-100316	\$ 259,754.26
01/03/25	Checks 100317-100328	\$ 16,765.00
01/15/25	Checks 100329-100406	\$ 220,042.12

EFT Checks Issued:

12/20/24	Checks 25204-25205	\$ 91,120.23
12/31/24	Checks 25206-25278	\$ 925,278.40
01/03/25	Checks 25279-25284	\$ 70,629.07
01/15/25	Checks 25285-25380	\$ 4,380,490.39

Void Checks:

Grand Total **\$ 5,985,299.47**

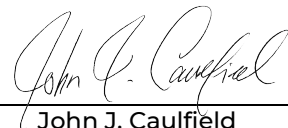
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate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

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25204	12/20/2024	000407		PIERCE COUNTY.			\$26,232.51
101.0000.11.542.64.41.001			12/2/2024	CI-361269	PKST 10/24 Traffic Ops Maint S	26,232.51	
25205	12/20/2024	004202		STETZ CONSTRUCTION.			\$64,887.72
105.0003.07.559.20.41.001			10/24/2024	S2154-01F	CDBG AG 2024-062 SHB1406-008 R	64,887.72	
25206	12/31/2024	002293		AHBL INC.			\$15,983.75
001.0000.07.558.50.41.001			9/30/2024	148184	CD AG 2024-017 08/26-09/25 Cur	225.00	
001.0000.07.558.50.41.001			9/30/2024	148185	CD AG 2024-017 08/26-09/25 Cur	1,132.50	
001.0000.07.558.50.41.001			9/30/2024	148186	CD AG 2024-017 08/26-09/25 Cur	371.25	
001.0000.07.558.50.41.001			9/30/2024	148187	CD AG 2024-017 08/26-09/25 Cur	3,753.75	
001.0000.07.558.50.41.001			9/30/2024	148188	CD AG 2024-017 08/24-09/25 Cur	690.00	
001.0000.07.558.50.41.001			11/30/2024	149152	CD AG 2024-017 10/26 thru 11/2	80.00	
001.0000.07.558.50.41.001			11/30/2024	149154	CD AG 2024-017 10/26 thru 11/2	616.25	
001.0000.07.558.50.41.001			11/30/2024	149156	CD AG 2024-017 10/26 thru 11/2	536.25	
001.0000.07.558.50.41.001			11/30/2024	149352	CD AG 2024-017 10/26-11/25 Cur	8,578.75	
25207	12/31/2024	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$568.63
501.0000.51.521.10.32.001				WAMGMREFUND	PD WA Mgmt Fee Refund	-516.81	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	39.74	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	103.66	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	82.93	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	65.65	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	37.58	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	48.38	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	88.11	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	105.82	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	93.30	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	115.76	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	78.18	
501.0000.51.548.79.32.001			12/10/2024	24-245931	PKFL 11/26-12/10/24	117.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.002			12/10/2024	24-245931	PKFL 11/26-12/10/24		108.41
25208	12/31/2024	013784		BARCOTT CONSTRUCTION.			\$206,352.38
301.0027.11.594.76.63.001			12/16/2024	4	PK AG 2024-113 11/22-12/16 Am		206,352.38
25209	12/31/2024	006119		BCRA.			\$5,605.00
301.0034.11.594.76.41.001			12/9/2024	33115	PK AG 2024-163 11/24 Park Name		3,117.50
196.6007.99.518.80.41.001			12/9/2024	33115	ARPA AG 2024-163 11/24 Readerb		2,487.50
25210	12/31/2024	000536		CITY TREASURER CITY OF TACOMA.			\$9,036.59
502.0000.17.518.35.47.005			12/12/2024	100113209 12/12/24	PKFC 10/26-11/24 6000 Main St		7,162.62
101.0000.11.542.64.47.005			12/12/2024	100228892 12/12/24	PKST 07/20-10/24 9299 Whitman		1.15
101.0000.11.542.63.47.006			12/12/2024	100349546 12/12/24	PKST 11/08-12/11 7210 BPW W -		35.08
101.0000.11.542.64.47.005			12/12/2024	100350986 12/12/24	PKST 11/08-12/11 8800 Custer R		69.19
101.0000.11.542.64.47.005			12/12/2024	100351985 12/12/24	PKST 11/08-12/11 7500 BPW SW #		115.92
101.0000.11.542.64.47.005			12/12/2024	100463727 12/12/24	PKST 11/08-12/11 7919 Custer R		2.07
101.0000.11.542.64.47.005			12/12/2024	100475269 12/12/24	PKST 11/08-12/11 6621 BPW W #S		1.70
101.0000.11.542.64.47.005			12/12/2024	100475274 12/12/24	PKST 11/08-12/11 6401 Flanagan		2.07
101.0000.11.542.64.47.005			12/12/2024	100520997 12/12/24	PKST 11/08-12/11 7609 Custer R		37.92
001.0000.11.576.81.47.005			12/16/2024	10038487912/16/24	PKFC 11/13-12/13 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			12/16/2024	101360340 12/16/24	PKST 11/09-12/12 5911 112th St		39.74
101.0000.11.542.63.47.006			12/17/2024	100415564 12/17/24	PKST 11/13-12/13 9450 Steil Bl		73.16
101.0000.11.542.63.47.006			12/17/2024	100415566 12/17/24	PKST 11/12-12/13 9000 Steil Bl		78.02
101.0000.11.542.63.47.006			12/17/2024	100415597 12/17/24	PKST 11/12-12/13 10000 Steil B		66.03
101.0000.11.542.63.47.006			12/17/2024	100471519 12/17/24	PKST 11/13-12/13 8312 87th St		47.97
101.0000.11.542.64.47.005			12/17/2024	100658937 12/17/24	PKST 11/13-12/13 10300 Steil B		40.06
101.0000.11.542.64.47.005			12/17/2024	100687561 12/17/24	PKST 11/13-12/13 8623 87th Ave		30.76
101.0000.11.542.64.47.005			12/17/2024	101086773 12/17/24	PKST 11/13-12/13 9550 Steil Bl		26.86
101.0000.11.542.63.47.006			12/17/2024	101350293 12/17/24	PKST 11/13-12/13 9872 Steil. B		16.58
101.0000.11.542.63.47.006			12/13/2024	100440754 12/13/24	PKST 11/08-12/10 7211 BPW W St		21.30
101.0000.11.542.63.47.006			12/13/2024	100440755 12/13/24	PKST 11/07-12/10 7001 BPW W #S		32.56
101.0000.11.542.64.47.005			12/13/2024	100892477 12/13/24	PKST 11/08-12/11 8108 John Dow		69.18
101.0000.11.542.63.47.006			12/13/2024	100898201 12/13/24	PKST 11/08-12/11 7729 BPW W		190.70

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101.0000.11.542.64.47.005			12/13/2024	100905390 12/13/24	PKST 11/08-12/11 7429 BPW W		51.84
101.0000.11.542.64.47.005			12/24/2024	101198351 12/24/24	PKST 11/20-12/19 9214 78th ST		80.21
101.0000.11.542.64.47.005			12/18/2024	100228868 12/18/24	PKST 09/21-11/19 10099 GLD SW		48.57
101.0000.11.542.63.47.006			12/18/2024	100349419 12/18/24	PKST 11/08-12/11 7502 Lkwd Dr		14.21
001.0000.11.576.81.47.005			12/18/2024	100384880 12/18/24	PKFC 11/15-12/17 8700 Steil BI		18.66
101.0000.11.542.63.47.006			12/18/2024	101208464 12/18/24	PKST 11/13-12/16 8003 Onyx Dr		84.52
101.0000.11.542.64.47.005			12/19/2024	100433653 12/19/24	PKST 11/16-12/18 5460 Steil BI		2.07
101.0000.11.542.64.47.005			12/20/2024	100228710 12/20/24	PKST 11/16-12/18 8915 Meadow R		29.13
101.0000.11.542.64.47.005			12/20/2024	100228932 12/20/24	PKST 11/19-12/19 8300 Steil BI		149.65
101.0000.11.542.64.47.005			12/20/2024	100228949 12/20/24	PKST 11/19-12/19 8200 Steil BI		69.55
101.0000.11.542.64.47.005			12/23/2024	100228921 12/23/24	PKST 11/19-12/19 7702 Steil BI		47.26
101.0000.11.542.64.47.005			12/23/2024	100665891 12/23/24	PKST 7309 11/20-12/20 Onyx Dr		52.74
101.0000.11.542.63.47.006			12/23/2024	101316680 12/23/24	PKST 7198 11/19-12/19 Steilaco		59.63
001.0000.11.576.81.47.005			12/23/2024	101359258 12/23/24	PKFC 11/19-12/19 8714 87th Ave		130.60
25211	12/31/2024	012028		DAY WIRELESS SYSTEMS.			\$3,016.54
001.0000.15.521.70.41.001			12/17/2024	INV854569	PD SMD Calibrations		3,016.54
25212	12/31/2024	003867		DELL MARKETING LP.			\$7,587.02
503.0066.04.594.14.64.002			12/16/2024	10789319843	IT - PD Havis tablet mounts fo		4,870.80
503.0066.04.594.14.64.002			12/16/2024	10789319843	IT - PD Havis tablet mounts po		2,020.23
503.0066.04.594.14.64.002			12/16/2024	10789319843	Sales Tax		491.95
503.0066.04.594.14.64.002			12/16/2024	10789319843	Sales Tax		204.04
25213	12/31/2024	013652		ERDENEBILEG. ANUDARI			\$150.00
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		150.00
25214	12/31/2024	013764		FACET NW INC.			\$16,309.00
196.6024.99.518.63.41.001			12/12/2024	0060034	ARPA AG 2024-097 SMP.CAO Tech		500.00
196.6021.99.518.63.41.001			12/16/2024	0060185	ARPA AG 2024-103 11/24 Tree In		15,809.00
25215	12/31/2024	011987		FEDERAL EASTERN INTERNATIONAL.			\$1,629.49
001.9999.15.521.22.35.010			12/10/2024	57687700	PD - 5 - EXFIL Face Shields		1,455.00
001.9999.15.521.22.35.010			12/10/2024	57687700	freight		25.00

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001.9999.15.521.22.35.010			12/10/2024	57687700	Sales Tax		146.96
001.9999.15.521.22.35.010			12/10/2024	57687700	Sales Tax		2.53
25216	12/31/2024	013406		FERNANDEZ, PATREA M			\$252.00
001.0000.11.571.20.41.001			12/23/2024	12/23/2024	PKFC 12/22 Yoga: Sound Healing		252.00
25217	12/31/2024	000066		FIRST RESPONDER OUTFITTERS INC.			\$907.73
001.0000.15.521.22.31.008			12/9/2024	12417-3	PD Jumpsuit: K. Rhodes		527.23
001.0000.15.521.23.31.008			12/10/2024	12448-3	PD Alterations, Taper Pants: J		66.18
001.0000.15.521.22.31.008			12/10/2024	12471-3	PD Alterations, Name Tag: J Sy		16.55
001.0000.15.521.22.31.008			12/13/2024	12646-3	PD Alterations Move Arm Patche		22.06
001.0000.15.521.23.31.008			12/12/2024	12602-3	PD Pants/ Polo Shirts: J. Syla		275.71
25218	12/31/2024	012975		FOSTER GARVEY PC.			\$12,500.00
302.0000.21.592.95.80.000			12/19/2024	76863/1600	PWCP Bond Counsel Fee: Ltd Tx		12,500.00
25219	12/31/2024	013623		GARCIA, RUTH			\$150.00
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		150.00
25220	12/31/2024	013824		GENERAL PACIFIC INC..			\$10,790.88
001.0000.15.521.23.35.010			12/23/2024	1508275	PD DJI Mavic 3 Thermal 2 Year		5,748.00
001.0000.15.521.23.35.010			12/23/2024	1508275	Sales Tax		580.55
001.0000.15.521.23.35.010			12/12/2024	1507570	PD - 1 DJI Mavic 3 Enterprise		519.00
001.0000.15.521.23.35.010			12/12/2024	1507570	PD - 2 DJI Avata 2, Goggles		2,398.00
001.0000.15.521.23.35.010			12/12/2024	1507570	PD - 2 DJI Care Refresh 2-Year		198.00
001.0000.15.521.23.35.010			12/12/2024	1507570	PD - 2 GPC DJI Avata 2 Hard Ca		498.00
001.0000.15.521.23.35.010			12/12/2024	1507570	PD - 2 DJI Avata 2 Tacflight ki		339.98
001.0000.15.521.23.35.010			12/12/2024	1507570	PD - 2 Anker 65w Charging Bloc		100.00
001.0000.15.521.23.35.010			12/12/2024	1507570	Sales Tax		10.09
001.0000.15.521.23.35.010			12/12/2024	1507570	Sales Tax		52.42
001.0000.15.521.23.35.010			12/12/2024	1507570	Sales Tax		242.20
001.0000.15.521.23.35.010			12/12/2024	1507570	Sales Tax		20.00
001.0000.15.521.23.35.010			12/12/2024	1507570	Sales Tax		50.30
001.0000.15.521.23.35.010			12/12/2024	1507570	Sales Tax		34.34

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25221	12/31/2024	011607		GRAHAM, BRYNN			\$46.66
104.0031.01.557.30.31.001			12/12/2024	12/12/2024	HM Coffee: Gimhae Delegation	29.29	
104.0031.01.557.30.31.001			12/12/2024	12/12/24	HM Thank You Cards: Sister Cit	17.37	
25222	12/31/2024	000724		HART HEALTH & SAFETY.			\$326.31
504.0000.09.518.11.31.010			11/22/2024	1031758	RM First Aid Supplies: CH	167.57	
504.0000.09.518.11.31.010			11/26/2024	1031917	RM First Aid Supplies: Prks &	40.27	
504.0000.09.518.11.31.010			11/26/2024	1031918	RM First Aid Supplies: PD	98.67	
504.0000.09.518.11.31.010			11/26/2024	1031919	RM First Aid Supplies: FSP	19.80	
25223	12/31/2024	013418		HID GLOBAL.			\$1,889.32
503.0000.04.518.80.35.001			12/6/2024	13402021278	IT 12/01/24-11/30/25 CMT Advan	1,889.32	
25224	12/31/2024	012308		HONEY BUCKET.			\$1,733.05
001.0000.11.571.20.41.082			12/6/2024	0554581815	PKRC 12/06-12/16 Sani-Can: CH	1,290.00	
001.0000.11.576.80.41.001			12/12/2024	0554591997	PKFC 12/24/24-01/08/25 Sani-Ca	443.05	
25225	12/31/2024	011936		IEH LABORATORIES & CONSULTING.			\$106.00
401.9999.41.531.10.41.001			12/15/2024	173078	PKSW AG 2024-018 Waughop Lk Sa	106.00	
25226	12/31/2024	013859		KBT DISTRIBUTING LLC.			\$26,137.75
501.0000.51.521.10.32.001			12/19/2024	0011429-IN	PD 12/05-12/17 Fuel	13,187.44	
501.0000.51.521.10.32.001			12/5/2024	0011333-IN	PD 11/22-12/03 Fuel	12,950.31	
25227	12/31/2024	011937		KEATING, BUCKLIN & MCCORMACK.			\$1,677.05
401.0000.41.531.10.41.001			12/16/2024	24369	PWSW 12/03-12/12 Lkwd adv. Con	1,677.05	
25228	12/31/2024	012522		KING TECHNOLOGICS PLLC.			\$1,125.00
302.0001.21.544.20.41.001			12/17/2024	23001	PWCP AG 2023-147 Aug Thru Dec	1,125.00	
25229	12/31/2024	008202		KPG PSOMAS.			\$2,677.26
311.0007.21.535.12.41.001			12/18/2024	216583	PWSC AG 2023-180 10/25-11/21 W	2,265.00	
302.0136.21.595.12.41.001			12/18/2024	216584	PWCP AG 2024-035 10/25-11/21 1	412.26	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25230	12/31/2024	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$6,951.61
104.0005.01.557.30.41.001			12/10/2024	11/24	HM AG 2024-129 11/24 Lodging T		6,951.61
25231	12/31/2024	008414		LAKEWOOD FORD.			\$1,663.41
501.0000.51.521.10.48.005			12/20/2024	LCCS529810	PDFL 12/24 Electrical		1,663.41
25232	12/31/2024	000288		LAKEWOOD HARDWARE & PAINT.			\$504.28
502.0000.17.518.35.31.001			12/19/2024	761571	PKFC Maint Supplies		56.46
001.0000.11.571.20.31.050			12/19/2024	761596	PKRC Duck Tape: Welcome Walk F		10.88
502.0000.17.518.35.31.001			12/18/2024	761452	PKFC Maint Supplies		64.76
502.0000.17.518.35.31.001			12/17/2024	761330	PKFC Saw Blade		25.75
502.0000.17.518.35.31.001			12/11/2024	760899	PKFC Maint Supplies		26.03
502.0000.17.521.50.31.001			12/11/2024	760900	PKFC Maint Supplies		30.98
502.0000.17.521.50.31.001			12/11/2024	760911	PKFC Maint Supplies		156.63
502.0000.17.518.35.31.001			12/16/2024	761262	PKFC Maint Supplies		49.06
001.0000.11.542.70.31.001			12/12/2024	761073	PKST Maint Supplies		83.73
25233	12/31/2024	002021		LAKEWOOD HISTORICAL SOCIETY.			\$12,190.43
104.0008.01.557.30.41.001			12/12/2024	12/12/2024	HM AG 2024-124 01/01-12/13 Lod		12,190.43
25234	12/31/2024	000298		LAKEWOOD TOWING AND TRANSPORT.			\$579.40
001.0000.15.521.10.41.070			12/17/2024	262349	PD 12/07 Ford Explorer		491.32
001.0000.15.521.10.41.070			12/17/2024	262545	PD 12/15 GMC Yukon		88.08
25235	12/31/2024	003008		LARSEN SIGN CO.			\$454.16
001.0000.11.571.20.41.082			12/17/2024	35412	PKRC Welocme Sign		330.30
101.0000.11.544.90.31.010			12/13/2024	35395	PKFC Reflective Logo Stickers		123.86
25236	12/31/2024	002390		LASA.			\$13,303.04
001.0000.11.565.10.41.020			12/19/2024	Q4/24	PKHS AG 2023-032A Q4/24 Emerge		6,809.49
190.0000.00.223.40.00.000			12/23/2024	06162100	CDBG 06/01-06/30 Client Svcs C		6,493.55
25237	12/31/2024	010434		LEE, YOUNG			\$183.50
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		183.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25238	12/31/2024	012939		LENOVO INC..			\$840.06
503.0000.04.518.80.35.001			12/14/2024	6471350453	IT Power Adapters		840.06
25239	12/31/2024	002185		LOWE'S COMPANIES INC.			\$378.52
001.0000.11.542.70.31.001			12/13/2024	9715920	PKST Maint Supplies		62.76
502.0000.17.518.35.31.001			12/16/2024	978446	PKFC Maint Supplies		154.82
502.0000.17.518.35.31.001			12/19/2024	986584	PKFC Maint Supplies		7.44
502.0000.17.518.35.31.001			12/20/2024	987953	PKFC Maint Supplies		9.39
502.0000.17.518.35.31.001			12/20/2024	987989	PKFC Maint Supplies		6.25
501.0000.51.548.79.31.006			12/20/2024	988182	PKFL Nuts & Bolts		29.79
502.0000.17.518.35.31.001			12/27/2024	971676	PKFC Maint Supplies		62.56
502.0000.17.518.35.31.001			12/27/2024	971852	PKFC Maint Supplies		30.34
502.0000.17.518.35.31.001			12/27/2024	972008	PKFC Maint Supplies		15.17
25240	12/31/2024	010674		MACKAY COMMUNICATIONS INC.			\$55.08
503.0000.04.518.80.42.001			12/24/2024	SB_202411_109750	IT PD 11/24 Air-Time AQ01968		55.08
25241	12/31/2024	013314		MACKENZIE.			\$500.00
502.0018.17.518.20.41.001			12/9/2024	1091483	PKFC AG 2024-071 10/28 thru 11		500.00
25242	12/31/2024	013015		MAKING A DIFFERENCE FOUNDATION.			\$4,051.67
001.0000.11.565.10.41.020			12/20/2024	Q4/24	PKHS AG 2023-013A Q4 Eloise's		4,051.67
25243	12/31/2024	000360		MCCLATCHY COMPANY LLC.			\$6,065.76
001.0000.06.514.30.44.001			11/30/2024	279413	LG Ord 815		224.32
302.0121.21.595.12.44.001			11/30/2024	279413	PWCP RFP Lk Louise Elementary		1,024.17
001.0000.07.558.60.44.001			11/30/2024	279413	CD Stidham Residential Short P		206.93
001.0000.07.558.60.44.001			11/30/2024	279413	CD NOA Par Development LLC Sep		282.28
190.0009.52.559.31.44.001			11/30/2024	279413	CDBG Public Hearing 5Yr Plan		404.00
001.0000.07.558.60.44.001			11/30/2024	279413	CD Public Hearing Permit # 115		722.78
302.0078.21.595.30.44.001			11/30/2024	279413	PWCP Ad For Bids STW & 92nd St		838.69
001.0000.06.514.30.44.001			11/30/2024	279413	LG ORd 816		270.69
001.0000.06.514.30.44.001			11/30/2024	279413	LG ORd 818		218.53
001.0000.06.514.30.44.001			11/30/2024	279413	LG ORd 817		241.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.514.30.44.001			11/30/2024	279413	LG ORd 819		212.73
001.0000.06.514.30.44.001			11/30/2024	279413	LG ORd 820		230.12
001.0000.06.514.30.44.001			11/30/2024	279413	LG ORd 821		218.53
001.0000.07.558.60.44.001			11/30/2024	279413	CD Public Hearing Notice Permi		688.00
001.0000.06.514.30.44.001			11/30/2024	279413	LG Public Hearing Notice 2024		282.28
25244	12/31/2024	009724		MILES RESOURCES LLC.			\$95,683.53
302.0098.21.595.30.63.001			12/17/2024	4	PWCP AG 2023-240 11/24 Pine St		95,434.38
101.0000.11.542.30.31.030			12/23/2024	364311	PKST Cold Mix		249.15
25245	12/31/2024	000721		MULTICARE HEALTHWORKS.			\$250.00
001.0000.09.518.10.41.001			12/2/2024	000721	HR 11/07 Exam-DOT: Kyle Smith		250.00
25246	12/31/2024	013514		NEELEY CONSTRUCTION COMPANY.			\$37,434.00
301.0055.11.594.76.63.001			11/30/2024	502409-03	PK AG 2024-066 11/24 Ft. Steil		37,434.00
25247	12/31/2024	008848		NORTHWEST TRANSLATION SVCS.			\$176.80
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		176.80
25248	12/31/2024	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			12/1/2024	95-20389	IT 12/24 Internet Connectivit		1,524.28
25249	12/31/2024	012500		O'REILLY AUTO PARTS.			\$161.01
001.0000.11.576.80.31.001			12/16/2024	3626-104487	PKFC Batteries		140.89
501.0000.51.548.79.31.006			12/23/2024	3626-105269	PKFL Air Filter		20.12
25250	12/31/2024	010255		PAPE' MACHINERY EXCHANGE.			\$2,223.33
501.0000.51.548.79.48.005			12/23/2024	6500198	PKFL Hydraulic System Service		2,223.33
25251	12/31/2024	007033		PARAMETRIX.			\$14,512.60
302.0113.21.595.12.41.001			12/23/2024	62786	PWCP AG 2024-037 Thru 11/29 Mi		14,512.60
25252	12/31/2024	013238		PEORIA FORD.			\$49,400.00
501.9999.51.594.21.64.005			10/16/2024	241273	PD New PD Patrol Vehicle 4046		49,400.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25253	12/31/2024	000417		PERTEET INC.			\$34,770.39
302.0158.21.595.12.41.001			12/12/2024	20240025.0000-7	PWCP AG 2024-060 11/04 thru 12		34,770.39
25254	12/31/2024	000407		PIERCE COUNTY.			\$7,057.54
631.0003.02.586.10.00.010			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		412.37
631.0003.02.586.10.00.010			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		687.62
001.0000.15.521.10.41.125			12/11/2024	CI-361652	PD 11/24 Jail Svcs		5,957.55
25255	12/31/2024	010630		PRINT NW.			\$9,973.33
106.0000.11.573.20.41.001			10/29/2024	39934801	PS Signal Box: GLD & Alfaretta		1,453.32
001.0000.11.571.20.31.050			8/5/2024	D41294401	PKRC Fiesta De La Familia Post		512.75
104.0031.01.557.30.41.001			12/24/2024	D42463201	HM Certificates & Proclamation		1,132.40
104.0031.01.557.30.41.001			12/24/2024	42463301	HM Certificate Holders & Inset		4,943.15
104.0031.01.557.30.41.001			12/24/2024	42463401	HM Note Cards & A7		1,287.11
001.0000.03.557.20.44.001			12/19/2024	D42463501	CM Event Postcards		455.08
105.0001.07.559.20.41.001			12/17/2024	42449501	CD COL Business Cards		94.76
401.0000.41.531.10.49.005			12/17/2024	42454901	PWSW Business Cards: C. Doming		94.76
25256	12/31/2024	007183		PRO-VAC.			\$9,748.26
401.0000.11.531.10.48.001			12/17/2024	220714194	PKSW AG 2018-151D Cleaning & C		7,522.37
401.0000.11.531.10.48.001			10/31/2024	193886382	PKSW AG 2018-151D 10/08-10/10		2,225.89
25257	12/31/2024	008199		PUBLIC SAFETY TESTING.			\$1,560.00
001.0000.15.521.40.41.001			12/19/2024	2024-1273	PD Q4 Police Officer Testing/R		1,560.00
25258	12/31/2024	000445		PUGET SOUND ENERGY.			\$15,970.83
101.0000.11.542.63.47.006			12/19/2024	220033539960 12/2024	PKST 11/18-12/18 9210 Elwood D		231.56
101.0000.11.542.63.47.006			12/19/2024	220035471758 12/2024	PKST 11/18-12/18 9230 Hipkins		44.67
502.0000.17.521.50.47.011			12/18/2024	200008745289 12/2024	PKFC 11/15-12/17 9401 Lkwd Dr		456.65
502.0000.17.518.35.47.011			12/19/2024	200018357661 12/2024	PKFC 11/18-12/18 6000 Main St		983.34
101.0000.11.542.63.47.006				300000007165 11/8/24	PKST 10/01-10/30 N of Lk WA BI		-116,911.42
101.0000.11.542.63.47.006			12/5/2024	300000007165 12/5/24	PKST 11/01-12/03 N of Lk WA BI		131,166.03
25259	12/31/2024	012953		R. L. ALIA COMPANY.			\$129,176.60

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302.0142.21.595.30.63.001			12/24/2024	9	PWCP AG 2023-222 11/1-12/31		135,975.37
302.0000.00.223.40.00.000			12/24/2024	9	PWCP AG 2023-222 Retainage		-6,798.77
25260	12/31/2024	012426		RANGER TREE EXPERTS INC.			\$9,138.30
001.0000.11.542.70.41.001			12/15/2024	00928-I	PKST Tree Removal: 6002 119th		4,954.50
101.0000.11.542.70.41.001			12/13/2024	00952-I	PKST Tree Removal: 9405 Elwood		4,183.80
25261	12/31/2024	013553		REDWOOD TOXICOLOGY LAB INC.			\$2,151.00
001.0000.02.523.30.31.001			12/2/2024	838725	MC UA Supplies		198.00
001.0000.02.523.30.41.001			11/30/2024	308529202411	MC 11/24 UA's		1,953.00
25262	12/31/2024	002772		SARCO SUPPLY LLC.			\$31.11
001.0000.11.576.81.31.001			12/18/2024	1159849	PKFC Clutch Plate		25.05
001.0000.11.576.81.31.001			12/17/2024	1159829	PKFC Metal Tip Handle		6.06
25263	12/31/2024	013330		SAURI, MARCO A			\$2,031.63
001.9999.11.565.10.41.020			12/16/2024	12/16/2024	PKHS Reimb For Choice Mtg		31.63
001.9999.11.565.10.41.020			12/13/2024	60	PKHS AG 2023-170 12/16-12/31 L		2,000.00
25264	12/31/2024	012020		SCHELL, MICHAEL			\$150.00
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		150.00
25265	12/31/2024	002913		SOUND ENERGY SYSTEMS.			\$2,099.61
502.0000.17.521.50.48.001			12/18/2024	110223	PKFC 12/24 VAV Replace: PD		2,099.61
25266	12/31/2024	002881		SPRAGUE PEST SOLUTIONS CO.			\$180.33
502.0000.17.521.50.48.001			12/12/2024	5665677	PKFC 12/12 Pest Control: PD		180.33
25267	12/31/2024	009493		STAPLES ADVANTAGE.			\$257.80
001.0000.09.518.10.31.001			11/20/2024	6017350477	HR Office Supplies		62.53
001.0000.15.521.10.31.001			12/4/2024	6018743874	PD Office Supplies		162.90
001.0000.15.521.10.31.001			12/5/2024	6018807909	PD Office Supplies		32.37
25268	12/31/2024	013803		STEILACOOM CHEERLEADING.			\$324.00
001.0000.11.571.20.41.082			10/13/2024	INV202403	PKRC 10/12 Truck & Tractor Day		324.00

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25269	12/31/2024	002458		SUMMIT LAW GROUP.			\$4,751.50
001.0000.15.521.10.41.001			12/18/2024	159634	PD Thru 11/24 Catlett/Dier Gri	4,751.50	
25270	12/31/2024	006497		SYSTEMS FOR PUBLIC SAFETY.			\$4,648.02
501.0000.51.548.79.48.005			12/26/2024	48982	PKFL Headlight	27.46	
501.0000.51.521.10.48.005			11/26/2024	48781	PDFL 11/24 Oil Change	143.82	
501.0000.51.521.10.48.005			11/26/2024	48781	PDFL 11/24 Safety Inspection	233.03	
501.0000.51.521.10.48.005			11/26/2024	48781	PDFL 11/24 Wipers	67.57	
501.0000.51.521.10.48.005			11/26/2024	48781	PDFL 11/24 Tires	915.75	
501.0000.51.521.10.48.005			11/26/2024	48781	PDFL 11/24 Other	22.01	
501.0000.51.521.10.48.005			12/16/2024	48620	PDFL 11/24 Oil Change	151.58	
501.0000.51.521.10.48.005			12/16/2024	48620	PDFL 11/24 Safety Inspection	493.39	
501.0000.51.521.10.48.005			12/16/2024	48620	PDFL 11/24 Wipers	51.18	
501.0000.51.521.10.48.005			12/16/2024	48620	PDFL 11/24 Other	28.90	
501.0000.51.521.10.48.005			12/16/2024	48648	PDFL 11/24 Oil Change	142.84	
501.0000.51.521.10.48.005			12/16/2024	48648	PDFL 11/24 Safety Inspection	132.40	
501.0000.51.521.10.48.005			12/16/2024	48648	PDFL 11/24 Electrical	465.57	
501.0000.51.521.10.48.005			12/16/2024	48648	PDFL 11/24 Other	213.32	
501.0000.51.521.10.48.005			12/16/2024	48724	PDFL 12/24 Oil Change	150.61	
501.0000.51.521.10.48.005			12/16/2024	48724	PDFL 11/24 Safety Inspection	486.19	
501.0000.51.521.10.48.005			12/16/2024	48724	PDFL 11/24 Wipers	52.36	
501.0000.51.521.10.48.005			12/16/2024	48724	PDFL 11/24 Battery	35.23	
501.0000.51.521.10.48.005			12/16/2024	48725	PDFL 11/24 Oil Change	142.74	
501.0000.51.521.10.48.005			12/16/2024	48725	PDFL 11/24 Safety Inspection	24.82	
501.0000.51.521.10.48.005			12/16/2024	48725	PDFL 11/24 Other	78.22	
501.0000.51.521.10.48.005			12/16/2024	48825	PDFL 12/24 Electrical	113.58	
501.0000.51.521.10.48.005			12/16/2024	48825	PDFL 12/24 Tire Repair	60.94	
501.0000.51.521.10.48.005			12/16/2024	48825	PDFL 11/24 Other	25.19	
501.0000.51.521.10.48.005			12/16/2024	48831	PDFL 12/24 Oil Change	140.72	
501.0000.51.521.10.48.005			12/16/2024	48831	PDFL 12/24 Safety Inspection	158.92	
501.0000.51.521.10.48.005			12/16/2024	48831	PDFL 12/24 Wipers	63.03	
501.0000.51.521.10.48.005			12/16/2024	48831	PDFL 12/24 Other	26.65	

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25271	12/31/2024	011317		TETRA TECH INC.			\$4,011.00
401.0018.41.531.10.41.001			12/19/2024	52354947	PWSW AG 2018-164 10/26-11/29 W		4,011.00
25272	12/31/2024	000564		TUCCI & SONS, INC.			\$86.47
101.0000.11.542.30.31.030			12/13/2024	84103	PKST Cold Mix		86.47
25273	12/31/2024	010064		VILLIERS-FURZE, MICHELLE			\$187.52
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		187.52
25274	12/31/2024	011595		WALTER E NELSON CO.			\$2,972.17
502.0000.17.518.35.31.001			12/18/2024	1030761	PKFC Maint Supplies		558.80
101.0000.11.544.90.31.001			12/18/2024	1030762	PKFC Maint Supplies		314.20
502.0000.17.518.35.31.001			12/18/2024	1030777	PKFC Maint Supplies		161.32
502.0000.17.521.50.31.001			12/11/2024	1029310	PKFC Maint Supplies		1,937.85
25275	12/31/2024	000593		WASHINGTON STATE TREASURER.			\$99,132.03
631.0002.02.586.10.00.020			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		13,904.55
631.0002.02.586.10.00.010			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		7,754.54
631.0002.02.586.10.00.090			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		29.84
631.0002.02.586.10.00.210			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		22.05
631.0002.02.586.10.00.060			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		1,299.56
631.0002.02.586.10.00.130			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		124.95
631.0002.02.586.10.00.140			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		105.00
631.0002.02.586.10.00.150			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		2,597.99
631.0002.02.586.10.00.160			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		1,215.36
631.0002.02.586.10.00.200			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		0.47
631.0002.02.586.10.00.220			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		50.63
631.0002.02.586.89.26.000			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		1,334.15
631.0002.02.586.10.00.030			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		7,359.10
631.0002.02.586.10.00.050			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		1,360.92
631.0002.02.586.10.00.020			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		24,052.79
631.0002.02.586.10.00.010			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		12,917.96
631.0002.02.586.10.00.090			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		47.16

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.02.586.10.00.210			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		17.32
631.0002.02.586.10.00.060			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		2,172.30
631.0002.02.586.10.00.100			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		1.48
631.0002.02.586.10.00.130			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		98.19
631.0002.02.586.10.00.140			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		82.50
631.0002.02.586.10.00.150			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		4,343.40
631.0002.02.586.10.00.160			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		2,083.70
631.0002.02.586.10.00.220			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		106.57
631.0002.02.586.89.26.000			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		2,319.78
631.0002.02.586.10.00.030			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		11,878.16
631.0002.02.586.10.00.050			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		1,851.61
25276	12/31/2024	012410		WATT BANKS, LISA			\$2,008.75
001.9999.11.565.10.41.020			12/13/2024	134	PKHS AG 2023-170 12/16-12/31 L		2,008.75
25277	12/31/2024	013730		ZAYO GROUP, LLC.,			\$1,568.22
503.0000.04.518.80.42.001			12/8/2024	21115676	IT 12/08/24-01/07/25 Phone		1,568.22
25278	12/31/2024	001272		ZUMAR INDUSTRIES INC.			\$5,648.11
101.0000.11.542.64.31.001			12/17/2024	50494	PKST Maint Supplies		5,648.11
25279	1/3/2025	013196		PITNEY BOWES PRESORT SERVICES.			\$5,000.00
001.0000.99.518.40.42.002			1/6/2025	D-707135	ND Postage Deposit		5,000.00
25280	1/3/2025	000446		PUGET SOUND CLEAN AIR AGENCY.			\$173.00
001.0000.11.576.81.41.001			11/22/2024	20252347	PKFC 2025 Reg Fee For 8802 Dre		173.00
25281	1/3/2025	013224		READY REBOUND INC.			\$30,560.00
504.0000.09.518.12.41.001			12/3/2024	3426	RM 2025 Police: Recover Svc Ag		24,600.00
504.0000.09.518.12.41.001			12/3/2024	3426	RM 2025 Maint: Recover Svc Agr		5,960.00
25282	1/3/2025	011628		SYNAPTEC SOFTWARE INC.			\$2,920.00
503.0000.04.518.80.48.003			12/4/2024	6050	IT 01/01-12/31 LawBase Annual		2,920.00
25283	1/3/2025	000536		CITY TREASURER CITY OF TACOMA,			\$83.18

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101.0000.11.542.64.47.005			12/26/2024	100228754 12/26/24	PKST 11/21-12/23 11199 GLD SW		29.60
101.0000.11.542.64.47.005			12/26/2024	100228973 12/26/24	PKST 11/20-12/22 10699 GLD SW		30.15
101.0000.11.542.64.47.005			12/26/2024	100254732 12/26/24	PKST 11/21-12/23 11023 GLD SW		23.43
25284	1/3/2025	012922		TIMBER COAST CONSTRUCTION.			\$31,892.89
190.4009.52.559.32.41.001			12/23/2024	241-52	CDBG AG 2024-153 MHR-205 Wheel		31,892.89
25285	1/15/2025	010631		AQUA TERRA CULTURAL RESOURCE.			\$3,515.00
301.0049.11.594.76.41.001			1/3/2025	PI-05-20_112	PK AG 2024-106 10/03/24-01/03/		3,515.00
25286	1/15/2025	010395		ARAMARK REFRESHMENT SERVICES.			\$288.23
001.0000.99.518.40.45.004			12/26/2024	11326344	ND 12/24 Water Filtration: PD		98.82
001.0000.99.518.40.45.004			12/26/2024	11327225	ND 12/24 Water Filtration Uni		144.50
001.0000.99.518.40.45.004			12/26/2024	11327466	ND 12/24 Water Filtration Uni		44.91
25287	1/15/2025	010220		ASIA PACIFIC CULTURAL CENTER.			\$5,625.00
001.0000.11.565.10.41.020			1/9/2025	Q4/24	PKHS AG 2023-064A Q4/24 Promis		5,625.00
25288	1/15/2025	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$2,653.16
501.0000.51.548.79.32.001			1/7/2025	25-268014	PKFL 12/10-01/7/25		14.17
501.0000.51.548.79.32.002			1/7/2025	25-268014	PKFL 12/10-01/7/25		162.00
501.0000.51.548.79.32.002			1/7/2025	25-268014	PKFL 12/10-01/7/25		242.08
501.0000.51.548.79.32.002			1/7/2025	25-268014	PKFL 12/10-01/7/25		98.56
501.0000.51.548.79.32.002			1/7/2025	25-268014	PKFL 12/10-01/7/25		14.17
501.0000.51.548.79.32.002			1/7/2025	25-268014	PKFL 12/10-01/7/25		49.28
501.0000.51.548.79.32.001			1/7/2025	25-268014	PKFL 12/10-01/7/25		170.62
501.0000.51.548.79.32.001			1/7/2025	25-268014	PKFL 12/10-01/7/25		211.89
501.0000.51.548.79.32.001			1/7/2025	25-268014	PKFL 12/10-01/7/25		186.64
501.0000.51.548.79.32.002			1/7/2025	25-268014	PKFL 12/10-01/7/25		171.86
501.0000.51.548.79.32.001			1/7/2025	25-268014	PKFL 12/10-01/7/25		156.46
501.0000.51.548.79.32.001			1/7/2025	25-268014	PKFL 12/10-01/7/25		73.30
501.0000.51.548.79.32.001			1/7/2025	25-268014	PKFL 12/10-01/7/25		64.68
501.0000.51.548.79.32.002			1/7/2025	25-268014	PKFL 12/10-01/7/25		29.55
501.0000.51.548.79.32.001			12/24/2024	24-258362	PKFL 12/10-12/24/24		65.30

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501.0000.51.548.79.32.001			12/24/2024	24-258362	PKFL 12/10-12/24/24		181.21
501.0000.51.548.79.32.001			12/24/2024	24-258362	PKFL 12/10-12/24/24		114.66
501.0000.51.548.79.32.001			12/24/2024	24-258362	PKFL 12/10-12/24/24		73.42
501.0000.51.548.79.32.001			12/24/2024	24-258362	PKFL 12/10-12/24/24		250.26
501.0000.51.548.79.32.002			12/24/2024	24-258362	PKFL 12/10-12/24/24		143.72
501.0000.51.548.79.32.001			12/24/2024	24-258362	PKFL 12/10-12/24/24		109.35
501.0000.51.548.79.32.001			12/24/2024	24-258362	PKFL 12/10-12/24/24		69.98
25289	1/15/2025	013872		AUTOMOTIVE ARMOR MFG. INC.,			\$3,578.25
001.0000.15.521.22.35.010			12/23/2024	80245	PD 1 Body Defense Shield		3,250.00
001.0000.15.521.22.35.010			12/23/2024	80245	Sales Tax		328.25
25290	1/15/2025	013480		AVASEK LLC,			\$9,688.80
503.0050.04.518.80.41.001			1/10/2025	A4604	IT AG 2023-102A 12/24 MSP Mont		9,688.80
25291	1/15/2025	013784		BARCOTT CONSTRUCTION,			\$26,425.24
301.0027.11.594.76.63.001			1/10/2025	5	PK AG 2024-113 12/17-12/31 Ame		26,425.24
25292	1/15/2025	006119		BCRA,			\$9,157.52
302.0076.21.595.12.41.001			1/3/2025	33179	PWCP AG 2024-079 12/24 Nyanza		3,247.77
301.0020.11.594.76.63.001			1/6/2025	33194	PK AG 2022-037 12/24 Wards Lak		2,240.00
301.0020.11.594.76.63.001			1/6/2025	33196	PK AG 2022-037 12/24 Wards Lak		3,669.75
25293	1/15/2025	011039		BERK CONSULTING INC,			\$4,535.00
001.0000.07.558.65.41.001			1/8/2025	10996-12-24	CD AG 2024-157 12/24 Middle Ho		4,535.00
25294	1/15/2025	011701		BUENAVISTA SERVICES INC,			\$8,397.22
502.0000.17.518.30.41.001			12/20/2024	12210	PKFC/PKST 12/24 Janitorial Svc		4,532.44
502.0000.17.521.50.48.001			12/20/2024	12210	PKFC/PKST 12/24 Janitorial Svc		2,313.93
502.0000.17.542.65.48.001			12/20/2024	12210	PKFC/PKST 12/24 Janitorial Svc		1,100.96
001.0000.11.576.81.41.001			12/20/2024	12210	PKFC/PKST 12/24 Janitorial Svc		449.89
25295	1/15/2025	003883		CHUCKALS INC,			\$180.24
001.0000.11.569.50.31.001			12/27/2024	1132915-0	PKSR Office Supplies		165.79

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001.0000.11.569.50.31.001			1/3/2025	1132915-1	PKSR Labels		14.45
25296	1/15/2025	000536		CITY TREASURER CITY OF TACOMA.			\$3,220.42
101.0000.11.542.64.47.005			1/6/2025	100230603 01/06/25	PKST 12/02/24-01/02/25 7429 Cu		27.14
101.0000.11.542.63.47.006			1/2/2025	100223530 01/02/25	PKST 11/28-12/31 9315 GLD SW		2,669.35
101.0000.11.542.64.47.005			1/3/2025	100233510 01/03/25	PKST 11/27-12/31 2310 84th St		21.81
101.0000.11.542.63.47.006			1/3/2025	101367973 01/03/25	PKST 11/27-12/31 8200 Tacoma M		37.71
101.0000.11.542.64.47.005			1/8/2025	100436443 01/08/25	PKST 12/04/24-01/05/25 8103 83		24.46
101.0000.11.542.64.47.005			1/8/2025	101129625 01/08/25	PKST 12/04/24-01/05/25 7804 83		26.79
101.0000.11.542.64.47.005			12/26/2024	100463704 12/26/24	PKST 11/22-12/24 8211 Phillips		2.07
101.0000.11.542.64.47.005			12/26/2024	100463705 12/26/24	PKST 11/22-12/24 7912 Phillips		2.07
101.0000.11.542.64.47.005			12/26/2024	100463706 12/26/24	PKST 11/22-12/24 7902 Steil BI		2.07
101.0000.11.542.64.47.005			12/26/2024	100463728 12/26/24	PKST 11/22-12/24 10227 GLD SW		2.07
101.0000.11.542.64.47.005			12/26/2024	100463794 12/26/24	PKST 11/22-12/24 7621 Steil BI		2.07
101.0000.11.542.64.47.005			12/26/2024	100707975 12/26/24	PKST 11/21-12/23 7403 Lkwd Dr		47.77
101.0000.11.542.63.47.006			12/27/2024	101088135 12/27/24	PKST 11/21-12/23 8104 Phillips		30.10
101.0000.11.542.64.47.005			12/27/2024	101315810 12/27/24	PKST 11/22-12/24 7500 Steilaco		42.53
101.0000.11.542.63.47.006			12/31/2024	100218262 12/31/24	PKST 11/25-12/26 10601 Main St		72.37
101.0000.11.542.63.47.006			12/31/2024	100218270 12/31/24	PKST 11/25-12/27 10602 Main St		12.17
101.0000.11.542.64.47.005			12/31/2024	100218275 12/31/24	PKST 11/25-12/27 10511 GLD SW		72.93
101.0000.11.542.64.47.005			1/13/2025	100575626 01/13/25	PKST 12/09/24-01/09/25 8901 BP		45.91
101.0000.11.542.64.47.005			1/13/2025	100681481 01/13/25	PKST 12/09/24-01/08/25 8601 BP		60.37
101.0000.11.542.64.47.005			1/10/2025	100463729 01/10/25	PKST 12/10/24-01/09/25 8203 Cu		18.66
25297	1/15/2025	005786		CLASSY CHASSIS.			\$73.72
501.0000.51.521.10.48.005			12/13/2024	6218	PDFL 12/24 Oil Change		73.72
25298	1/15/2025	000107		COMMUNITY HEALTH CARE.			\$10,250.00
001.0000.11.565.10.41.020			1/6/2025	Q4/24	PKHS AG 2023-027A Q4/24 Prompt		3,750.00
001.0000.11.565.10.41.020			1/8/2025	Q3/24	PKHS AG 2023-027A Q3/24 Prompt		6,500.00
25299	1/15/2025	013664		EDX INC.,			\$6,550.00
301.0048.11.594.76.41.001			1/8/2025	2583	PK AG 2024-019 Nisqually Partn		6,550.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25300	1/15/2025	011568		ENVIRONMENTAL SCIENCE ASSOC.			\$7,756.50
301.0048.11.594.76.41.001			12/23/2024	203258	PK AG 2024-162 10/01-12/31 Nis		7,756.50
25301	1/15/2025	013764		FACET NW INC.			\$25,585.13
196.6021.99.518.63.41.001			10/9/2024	0058565	ARPA AG 2024-103 09/24 Tree In		25,585.13
25302	1/15/2025	012975		FOSTER GARVEY PC.			\$152,010.55
196.6022.99.518.63.41.001			12/23/2024	2906158	ARPA Thru 11/30 Mirjalili/Lape		144,090.90
196.6022.99.518.63.41.001			12/23/2024	2906159	ARPA Thru 11/30 Emmert Lkwd Ct		7,919.65
25303	1/15/2025	013623		GARCIA, RUTH			\$450.00
001.0000.02.512.51.49.009			12/23/2024	December 2024	MC 12/24 Interpreter		450.00
25304	1/15/2025	007965		GORDON THOMAS HONEYWELL.			\$8,780.00
001.0000.03.513.10.41.001			12/31/2024	December 2024 1014	CM AG 2023-217 12/24 Gov'tl Af		5,260.00
192.0000.00.558.60.41.001			12/31/2024	December 2024 1185	SSMCP AG 2023-231 12/24 Gov'tl		3,520.00
25305	1/15/2025	002825		GRAYBAR ELECTRIC COMPANY.			\$12,762.79
504.0000.09.518.39.48.001			12/17/2024	9340178000	RM CI # 2024-0038 Concrete Pol		11,592.00
504.0000.09.518.39.48.001			12/17/2024	9340178000	Sales Tax		1,170.79
25306	1/15/2025	013491		HARBOR WILDWATCH.			\$10,000.00
401.0000.41.531.10.41.001			5/3/2024	1839	PWSW AG 2023-118 '24 Chambers-		10,000.00
25307	1/15/2025	011496		HAYWOOD, ALAN			\$1,876.50
001.0000.11.542.70.41.001			12/31/2024	632	PKST Tree Risk Assessment: 831		250.50
001.0000.11.542.70.41.001			12/31/2024	633	PKST Tree Risk Assessment:8607		675.00
001.0000.11.542.70.41.001			12/31/2024	634	PKST Tree Risk Assessment: 112		450.00
001.0000.11.542.70.41.001			12/30/2024	630	PKST Tree Risk Assessment: 840		250.50
001.0000.11.542.70.41.001			12/30/2024	631	PKST Tree Risk Assessment:8814		250.50
25308	1/15/2025	011300		HORWATH LAW PLLC.			\$68,743.00
001.0000.99.512.51.41.004			1/10/2025	December 2024	ND AG 2020-203B 12/24 Public D		62,850.00
001.9999.02.512.51.41.001			1/10/2025	December 2024	MC 12/24 Investigator Services		2,134.00
001.9999.02.512.51.41.001			1/10/2025	December 2024	MC 12/24 Social Worker Svcs		1,784.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.02.523.30.41.001			1/10/2025	December 2024	MC 12/24 Community Court		1,975.00
25309	1/15/2025	008301		IN TIME RENOVATIONS LLC.			\$53,724.40
190.4009.52.559.32.41.001			1/5/2025	1505	CDBG AG 2024-193 MHR-196 Frase		65,923.40
190.0000.00.223.40.00.000			1/5/2025	1505	CDBG AG 2024-193 Retainage		-12,199.00
25310	1/15/2025	011985		JAMES GUERRERO ARCHITECT INC.			\$6,278.80
502.0040.17.518.35.41.001			12/17/2024	5860	PKFC AG 2024-089 Provide Cons		2,193.80
502.0040.17.518.35.41.001			12/17/2024	5861	PKFC AG 2024-089 Provide Consu		4,085.00
25311	1/15/2025	012881		JOURNAL GRAPHICS INC.			\$6,880.04
001.0000.03.557.20.49.005			12/17/2024	733600	CM Winter 2024 Connections		6,880.04
25312	1/15/2025	013826		JQUAD PLANNING GROUP. LLC..			\$11,900.00
190.0009.52.559.31.41.001			12/11/2024	TWO #4074	CDBG AG 2024-167 5-Yr Consolid		11,900.00
25313	1/15/2025	012346		LAKEWOOD BUILDING MAINT. LLC.			\$880.80
001.0000.11.576.80.41.001			12/31/2024	1054	PK AG 2023-126A 12/24 Janitori		717.95
001.0000.11.576.81.41.001			12/31/2024	1054	PK AG 2023-126A 12/24 Janitori		162.85
25314	1/15/2025	000298		LAKEWOOD TOWING AND TRANSPORT.			\$770.37
001.0000.15.521.10.41.070			12/30/2024	262824	PD 12/28 Motorcycle		157.99
001.0000.15.521.10.41.070			12/25/2024	262634	PD 12/19 Honda Odyssey, Case		88.08
001.0000.15.521.10.41.070			12/25/2024	262661	PD 12/20 Cadillac Escalade		88.08
001.0000.15.521.10.41.070			12/25/2024	262671	PD 12/20 Chevrolet Impala		121.33
501.0000.51.521.10.48.005			12/25/2024	262679	PDFL 12/24 Tow		138.73
001.0000.15.521.10.41.070			12/25/2024	262753	PD 12/24 Nissan Altima		88.08
001.0000.15.521.10.41.070			1/8/2025	262360	PD 12/09 Kia Forte, Case #24-3		88.08
25315	1/15/2025	002390		LASA.			\$4,877.28
196.6015.99.518.63.41.001			1/9/2025	6 2024	ARPA AG 2024-095 12/24 Gravel		4,877.28
25316	1/15/2025	010434		LEE. YOUNG			\$367.00
001.0000.02.512.51.49.009			12/10/2024	December 2024	MC 12/24 Interpreter		367.00

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25317	1/15/2025	002296		LEXIS NEXIS.			\$967.78
503.0000.04.518.80.41.001			12/31/2024	3095512802	IT 12/24 LexisNexis		967.78
25318	1/15/2025	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001			12/31/2024	1100078575	PD 12/24 Person Searches		220.20
25319	1/15/2025	004073		MACDONALD-MILLER FACILITY SOL.			\$1,918.42
502.0000.17.518.35.48.001			12/31/2024	JC99073	PKFC CH Valve Replacement		1,918.42
25320	1/15/2025	010518		MATERIALS TESTING & CONSULTING.			\$1,510.00
301.0027.11.594.76.41.001			1/8/2025	13699	PK AG 2024-203 Thru 12/24 Amer		1,510.00
25321	1/15/2025	000360		MCCLATCHY COMPANY LLC.			\$3,929.25
302.0074.21.595.30.44.001			12/31/2024	283416	PWCP Bids For STW 88th St S to		2,403.63
302.0074.21.595.30.44.001			12/31/2024	283416	PWCP STW Project		537.31
001.0000.06.514.30.44.001			12/31/2024	283416	LG Ord. 822		212.73
001.0000.06.514.30.44.001			12/31/2024	283416	LG Ord. 823		230.12
001.0000.06.514.30.44.001			12/31/2024	283416	LG Ord. 824		212.73
301.0043.11.594.76.44.001			12/31/2024	283416	PK RFQ Ft. Steilacoom Park H-b		189.55
001.0000.15.521.80.44.001			12/31/2024	283416	PD Online Auction Notice		143.18
25322	1/15/2025	000721		MULTICARE HEALTHWORKS.			\$1,806.00
001.0000.09.518.10.41.001			1/2/2025	160565	HR 12/02-12/23 Audiograms		1,806.00
25323	1/15/2025	013514		NEELEY CONSTRUCTION COMPANY.			\$21,579.60
301.0055.11.594.76.63.001			12/31/2024	502409-04	PK AG 2024-066 12/24 Ft. Steil		21,579.60
25324	1/15/2025	000365		NORTHWEST ABATEMENT SVC INC.			\$18,707.80
196.6022.99.518.63.41.001			12/31/2024	6797-01F	ARPA Replace Temp Fencing & Bl		18,707.80
25325	1/15/2025	012350		NORTHWEST MUNICIPAL ADVISORS.			\$20,000.00
302.0000.21.592.95.80.000			1/13/2025	1447	PWCP LTGO Bond 2024 Financial		20,000.00
25326	1/15/2025	002421		NORTHWEST PLAYGROUND EQUIP.			\$1,295.88
301.0027.11.594.76.63.001			12/31/2024	54920	PK Bike Rack		1,295.88

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25327	1/15/2025	008848		NORTHWEST TRANSLATION SVCS.			\$476.80
001.0000.02.512.51.49.009			12/31/2024	December 2024	MC 12/24 Interpreter	476.80	
25328	1/15/2025	013408		NORTHWEST YOUTH CORPS.			\$13,411.34
196.6006.99.525.60.41.001			8/31/2024	2362	ARPA AG 2022-135B 08/24 Lkwd Y	13,411.34	
25329	1/15/2025	013550		OASIS YOUTH CENTER.			\$1,389.61
001.0000.11.565.10.41.020			1/10/2025	Q4/24	PKHS AG 2023-054A Q4/24 Oasis	1,389.61	
25330	1/15/2025	010255		PAPE' MACHINERY EXCHANGE.			\$1,254.10
501.0000.51.548.79.48.005			1/8/2025	6500263	PKFL Removed & Repl Gauge Whee	1,254.10	
25331	1/15/2025	000407		PIERCE COUNTY.			\$23,523.42
105.0001.07.559.20.41.001			12/31/2024	CI-362502	AB/PWSC/PWSW 12/24 Recordings	316.50	
190.0009.52.559.31.41.001			12/31/2024	CI-362502	AB/PWSC/PWSW 12/24 Recordings	304.50	
311.0000.01.535.30.41.001			12/31/2024	CI-362502	AB/PWSC/PWSW 12/24 Recordings	54.00	
401.0021.41.531.10.41.001			12/31/2024	CI-362502	AB/PWSC/PWSW 12/24 Recordings	36.00	
001.0000.15.521.40.41.001			12/31/2024	CI-362754	PD Fingerprint ID	3,285.36	
101.0000.11.542.64.41.001			12/30/2024	CI-362175	PKST 11/24 Traffic Ops Maint.	18,555.56	
105.0001.07.559.20.41.001			12/5/2024	CI-361476	AB/PK/PW 11/24 Recordings	311.50	
301.0020.11.594.76.41.001			12/5/2024	CI-361476	AB/PK/PW 11/24 Recordings	306.50	
311.0000.01.535.30.41.001			12/5/2024	CI-361476	AB/PK/PW 11/24 Recordings	18.00	
401.0021.41.531.10.41.001			12/5/2024	CI-361476	AB/PK/PW 11/24 Recordings	18.00	
302.0000.21.544.20.41.001			12/5/2024	CI-361476	PWCP 11/24 Recording: Permit #	317.50	
25332	1/15/2025	000428		PIERCE COUNTY SEWER.			\$1,238.52
001.0000.11.576.80.47.004			1/1/2025	1032275 01/01/25	PKFC 12/24 8421 Pine St S	20.78	
502.0000.17.521.50.47.004			1/1/2025	1360914 01/01/25	PKFC 12/24 9401 Lkwd Dr SW	414.36	
001.0000.11.576.81.47.004			1/1/2025	1431285 01/01/25	PKFC 12/24 9107 Angle Ln SW Co	113.38	
101.0000.11.543.50.47.004			1/1/2025	1552201 01/01/25	PKST 12/24 9420 Front St S	36.22	
001.0000.11.576.81.47.004			1/1/2025	2020548 01/01/25	PKFC 12/24 8200 87th Ave SW Sh	72.88	
001.0000.11.576.81.47.004			1/1/2025	2029430 01/01/25	PKFC 12/24 9101 Angle Ln SW	69.46	
001.0000.11.576.81.47.001			1/1/2025	2067277 01/01/25	PKFC 12/24 9251 Angle LN SW	136.54	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			1/1/2025	2079712 01/01/25	PKFC 12/24 8928 North Thorne L		177.06
502.0000.17.518.35.47.004			1/1/2025	870307 01/01/25	PKFC 12/24 6000 Main St SW		171.27
001.0000.11.576.80.47.004			1/1/2025	936570 01/01/25	PKFC 12/24 6002 Fairlawn DR SW		26.57
25333	1/15/2025	010630		PRINT NW.			\$329.17
301.0027.11.594.76.63.001			9/4/2024	D41541801	PK American Lake Park Postcard		180.37
001.9999.02.523.30.41.001			10/25/2024	E3876510114	MC Monthly Web Edits Fee: COL		148.80
25334	1/15/2025	010579		PROFESSIONAL LANGUAGE SVCS.			\$336.00
001.0000.02.512.51.49.009			11/26/2024	November 2024	MC 11/24 Interpreter		186.00
001.0000.02.512.51.49.009			12/18/2024	CL-013	MC 12/24 Interpreter		150.00
25335	1/15/2025	007183		PRO-VAC.			\$9,045.28
401.0000.11.531.10.48.001			1/6/2025	220904454	PKSW Clean Clogged Systems @ M		6,384.70
401.0000.11.531.10.48.001			1/6/2025	231949	PKSW Clean Clogged Drainage Sy		2,660.58
25336	1/15/2025	000445		PUGET SOUND ENERGY.			\$4,258.08
001.0000.11.576.80.47.005			1/6/2025	300000000129 1/6/25	PKFC 12/02-12/31 11500 Militar		18.72
001.0000.11.576.80.47.005			1/6/2025	300000010268 1/6/25	PKFC 12/02-12/31 Woodlawn Ave		161.06
001.0000.11.576.81.47.005			1/6/2025	300000010938 1/6/25	PKFC 9107 Angle Ln SW		326.29
001.0000.11.576.80.47.005			1/2/2025	200001526637 1/2/25	PKFC 12/02-12/31 9222 Veteran'		25.57
101.0000.11.542.63.47.006			1/2/2025	200006381095 1/2/25	PKST 12/02-12/31 7819 150th St		37.27
101.0000.11.542.63.47.006			1/2/2025	220008814687 1/2/25	PKST 12/02-12/31 7000 150th St		31.42
001.0000.11.576.80.47.005			1/2/2025	220018963391 1/2/25	PKFC 12/02-12/31 10365 112th S		77.74
101.0000.11.542.63.47.005			1/2/2025	220025290614 1/2/25	PKST 12/02-12/31 12702 Vernon		352.32
101.0000.11.542.63.47.005			1/2/2025	220025290630 1/2/25	PKST 12/02-12/31 8299 Veterans		212.32
001.0000.11.576.80.47.005			1/2/2025	220026435523 1/2/25	PKFC 12/02-12/31 8928 N Thorne		332.07
101.0000.11.542.63.47.006			1/2/2025	220028304982 1/2/25	PKST 12/02-12/31 12810 Gravel		174.84
101.0000.11.542.63.47.005			1/2/2025	220029285701 1/2/25	PKST 12/02-12/31 12319 GLD SW		214.74
101.0000.11.542.63.47.005			1/2/2025	220030615417 1/2/25	PKST 12/02-12/31 11828 Gravel		142.61
101.0000.11.542.63.47.005			1/2/2025	220031520764 1/2/25	PKST 12/02-12/31 12112 Edgewoo		134.06
101.0000.11.542.63.47.006			1/2/2025	220032386637 1/2/25	PKST 12/02-12/31 9201 WA Blvd		176.25
101.0000.11.542.63.47.006			1/2/2025	220034217525 1/2/25	PKST 12/02-12/31 8601 WA Blvd		217.88
101.0000.11.542.63.47.005			1/2/2025	220034218267 1/2/25	PKST 12/02-12/31 14630 Union A		117.66

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			1/2/2025	220035223043 1/2/25	PKST 12/02-12/31 11521 GLD SW		135.62
101.0000.11.542.64.47.005			12/23/2024	3000000005037 12/24	PKST 11/30-12/18 Flashing Ligh		156.11
001.0000.11.576.81.47.005			12/20/2024	200001527551 12/24	PKFC 11/19-12/19 9115 Angle Ln		180.68
101.0000.11.542.63.47.005			12/20/2024	220036507386 12/24	PKST 11/19-12/19 10102 Angle L		10.75
001.0000.11.576.81.47.005			12/24/2024	200001527346 12/24	PKFC 11/21-12/23 8714 87th Ave		11.30
001.0000.11.576.81.47.005			12/24/2024	220024933081 12/24	PKFC 11/21-12/23 8714 87th Ave		370.00
001.0000.11.576.81.47.005			12/26/2024	300000010896 12/24	PKFC 11/19-12/19 Ft Steil Park		353.10
001.0000.11.576.81.47.005			12/26/2024	300000010938 12/24	PKFC 11/19-12/19 8802 Dresden		287.70
25337	1/15/2025	010325		REBUILDING TOGETHER SOUTH.			\$6,250.00
001.0000.11.565.10.41.020			1/9/2025	Q4/24	PKHS AG 2023-009A Q4/24 Rebuil		6,250.00
25338	1/15/2025	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$28,548.23
001.0000.15.521.71.41.080			12/31/2024	INV0091635	PD 12/24 Photo Enforcement		28,548.23
25339	1/15/2025	013553		REDWOOD TOXICOLOGY LAB INC.			\$198.00
001.0000.02.523.30.31.001			12/27/2024	840479	MC UA Supplies		198.00
25340	1/15/2025	013735		REYNOLDS BURTON VINSON PLLC.			\$4,125.00
001.0000.06.515.30.41.001			12/31/2024	2031	LG AG 2024-075 12/24 Prosecuti		4,125.00
25341	1/15/2025	013756		RIGOR, ROGELIO			\$150.00
001.0000.02.512.51.49.009			12/5/2024	December 2024	MC 12/24 Interpreter		150.00
25342	1/15/2025	011932		ROBERT W. DROLL.			\$19,808.92
301.0027.11.594.76.41.001			12/31/2024	22008-19	PK AG 2022-118 11/06-12/31 Ame		19,808.92
25343	1/15/2025	013528		ROMERO, STACEY			\$150.00
001.0000.02.512.51.49.009			12/2/2024	December 2024	MC 12/24 Interpreter		150.00
25344	1/15/2025	013866		SAGE GEOTECHNICAL, LLC.			\$855.00
301.0027.11.594.76.41.001			12/31/2024	2408900101	PKCP ALP Water Access Renovati		855.00
25345	1/15/2025	012020		SHELL, MICHAEL			\$150.00
001.0000.02.512.51.49.009			12/17/2024	December 2024	MC 12/24 Interpreter		150.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25346	1/15/2025	009723		SHERIDAN, SELINDA			\$127.80
001.0000.11.569.50.41.001			12/24/2024	12/30/2024	PKSR 12/02-12/16 Sumi Art Teac	127.80	
25347	1/15/2025	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$275.25
180.0000.15.521.21.48.005			10/9/2024	76414	PDFL 10/24 Glass	275.25	
25348	1/15/2025	009493		STAPLES ADVANTAGE.			\$297.80
101.0000.11.544.90.31.001			12/24/2024	6019993789	PKST Planner	13.87	
101.0000.11.544.90.31.001			12/24/2024	6019993790	PKST USB Drive	49.53	
001.0000.06.515.30.31.001			12/20/2024	6019780608	LG Batteries, Mouse Pads, Chai	120.32	
001.0000.06.515.31.31.001			12/20/2024	6019780608	LG Batteries, Mouse Pads, Chai	100.00	
101.0000.11.544.90.31.001			12/27/2024	6020297654	PKST Planner	14.08	
25349	1/15/2025	009030		STERICYCLE INC.			\$61.02
001.0000.15.521.10.31.001			12/20/2024	8009339512	PD Med Waste Gal Boxes	61.02	
25350	1/15/2025	013210		STRATAGEM LAW GROUP PLLC.			\$750.00
001.0000.99.512.51.41.035			1/10/2025	00562	ND 12/24 Tedrubia, Eugene	750.00	
25351	1/15/2025	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			12/21/2024	141143312-0021	PKFC 12/05/24-01/01/25 Portabl	1,739.20	
25352	1/15/2025	006497		SYSTEMS FOR PUBLIC SAFETY.			\$57,965.58
501.0000.51.521.10.48.005			12/16/2024	48513	PDFL 11/24 Strip Out	1,334.96	
501.0000.51.521.10.48.005			12/16/2024	48632	PDFL 11/24 Other	164.74	
501.0000.51.521.10.48.005			12/16/2024	48634	PDFL 11/24 Oil Change	141.27	
501.0000.51.521.10.48.005			12/16/2024	48634	PDFL 11/24 Safety Inspection	24.88	
501.0000.51.521.10.48.005			12/16/2024	48672	PDFL 11/24 Tire Repair	164.19	
501.0000.51.521.10.48.005			12/16/2024	48672	PDFL 11/24 Other	26.56	
501.0000.51.521.10.48.005			12/16/2024	48680	PDFL 11/24 Other	54.92	
501.0000.51.521.10.48.005			12/16/2024	48712	PDFL 11/24 Strip Out	1,399.75	
501.0000.51.521.10.48.005			12/16/2024	48770	PDFL 11/24 Other	333.85	
501.0000.51.521.10.48.005			12/16/2024	48780	PDFL 12/24 Strip Out	2,104.62	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			12/26/2024	48847	PDFL 12/24 Oil Change		148.31
501.0000.51.521.10.48.005			12/26/2024	48847	PDFL 12/24 Safety Inspection		472.07
501.0000.51.521.10.48.005			12/26/2024	48847	PDFL 10/24 Wipers		47.28
501.0000.51.521.10.48.005			12/26/2024	48847	PDFL 12/24 Electrical		30.74
501.0000.51.521.10.48.005			12/26/2024	48847	PDFL 12/24 Brakes		508.68
501.0000.51.521.10.48.005			12/26/2024	48847	PDFL 12/24 Battery		218.53
501.0000.51.521.10.48.005			12/26/2024	48867	PDFL 12/24 Oil Change		145.22
501.0000.51.521.10.48.005			12/26/2024	48867	PDFL 12/24 Safety Inspection		393.54
501.0000.51.521.10.48.005			12/26/2024	48867	PDFL 12/24 Wipers		50.31
501.0000.51.521.10.48.005			12/26/2024	48867	PDFL 12/24 Electrical		33.59
501.0000.51.521.10.48.005			12/26/2024	48887	PDFL 12/24 Battery		337.35
501.0000.51.521.10.48.005			12/26/2024	48887	PDFL 12/24 Safety Inspection		118.82
501.0000.51.521.10.48.005			12/26/2024	48887	PDFL 12/24 Wipers		51.14
501.0000.51.521.10.48.005			12/26/2024	48887	PDFL 12/24 Other		28.40
504.0000.09.518.35.48.001			12/26/2024	49006	RM Claim #2024-0083 Veh #40332		6,200.48
501.0000.51.521.10.48.005			12/26/2024	49076	PDFL 12/24 Oil Change		138.06
501.0000.51.521.10.48.005			12/26/2024	49076	PDFL 12/24 Safety Inspection		23.75
501.0000.51.521.10.48.005			12/26/2024	49076	PDFL 12/24 Brakes		55.12
501.0000.51.521.10.48.005			12/26/2024	49076	PDFL 12/24 Other		24.85
501.0000.51.521.10.48.005			12/26/2024	49076	PDFL 12/24 Tire Repair		55.13
501.0000.51.521.10.48.005			12/26/2024	49101	PDFL 12/24 Tire Repair		54.16
501.0000.51.521.10.48.005			12/26/2024	49101	PDFL 12/24 Other		23.88
504.0000.09.518.35.48.001			12/27/2024	48977	PDFL 12/24 Insurance Repairs		10,649.76
501.0000.51.521.10.48.005			12/27/2024	48978	PDFL 12/24 Oil Change		140.22
501.0000.51.521.10.48.005			12/27/2024	48978	PDFL 12/24 Safety Inspection		188.29
501.0000.51.521.10.48.005			12/27/2024	48978	PDFL 12/24 Tire Repair		62.74
501.0000.51.521.10.48.005			12/27/2024	48978	PDFL 12/24 Other		27.00
501.0000.51.521.10.48.005			1/7/2025	49147	PDFL 12/24 Tire Repair		66.33
501.0000.51.521.10.48.005			1/7/2025	49147	PDFL 12/24 Other		24.17
501.0000.51.521.10.48.005			1/7/2025	49153	PDFL 12/24 Oil Change		104.42
501.0000.51.521.10.48.005			1/7/2025	49153	PDFL 12/24 Safety Inspection		500.86
501.0000.51.521.10.48.005			1/7/2025	49153	PDFL 12/24 Tires		112.85
501.0000.51.521.10.48.005			1/7/2025	49153	PDFL 12/24 Other		16.52

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/7/2025	49153	PDFL 12/24 Wipers		56.85
180.0000.15.521.21.48.005			1/3/2025	49055	PDFL 12/24 Electrical		440.75
180.0000.15.521.21.48.005			1/3/2025	49055	PDFL 12/24 Suspension		1,130.81
180.0000.15.521.21.48.005			1/3/2025	49055	PDFL 12/24 Brakes		898.35
180.0000.15.521.21.48.005			1/3/2025	49055	PDFL 12/24 Wipers		65.70
180.0000.15.521.21.48.005			1/3/2025	49055	PDFL 12/24 Wheel		228.44
180.0000.15.521.21.48.005			1/3/2025	49055	PDFL 12/24 Other		25.95
180.0000.15.521.21.48.005			1/3/2025	49055	PDFL 12/24 Alignment		296.80
501.0000.51.521.10.48.005			1/3/2025	49150	PDFL 12/24 Safety Inspection		177.27
501.0000.51.521.10.48.005			1/3/2025	49150	PDFL 12/24 Tires		1,289.66
501.0000.51.521.10.48.005			1/3/2025	49150	PDFL 12/24 Brakes		678.73
501.0000.51.521.10.48.005			1/3/2025	49150	PDFL 12/24 Other		28.90
501.0000.51.521.10.48.005			1/6/2025	48844	PDFL 12/24 Oil Change		166.21
501.0000.51.521.10.48.005			1/6/2025	48844	PDFL 12/24 Safety Inspection		328.63
501.0000.51.521.10.48.005			1/6/2025	48844	PDFL 12/24 Other		30.36
501.0000.51.521.10.48.005			1/6/2025	49116	PDFL 01/25 Oil Change		140.74
501.0000.51.521.10.48.005			1/6/2025	49116	PDFL 01/25 Safety Inspection		131.02
501.0000.51.521.10.48.005			1/6/2025	49116	PDFL 01/25 Tire		112.85
501.0000.51.521.10.48.005			1/6/2025	49116	PDFL 01/25 Electrical		362.35
501.0000.51.521.10.48.005			1/6/2025	49116	PDFL 01/25 Other		27.53
501.0000.51.521.10.48.005			1/6/2025	49143	PDFL 12/24 Oil Change		135.48
501.0000.51.521.10.48.005			1/6/2025	49143	PDFL 12/24 Safety Inspection		23.93
501.0000.51.521.10.48.005			1/6/2025	49143	PDFL 12/24 Other		30.16
504.0000.09.518.35.48.001			1/6/2025	49158	RM Calim #2025-0004 Vehicle 40		467.84
501.0000.51.521.10.48.005			1/6/2025	49158	PDFL 12/24 Oil Change		142.13
501.0000.51.521.10.48.005			1/6/2025	49158	PDFL 12/24 Safety Inspection		27.80
501.0000.51.521.10.48.005			1/6/2025	49158	PDFL 12/24 Other		28.90
504.0000.09.518.35.48.001			11/12/2024	48545	RM Claim #2024-0074 Vehicle		11,295.14
504.0000.09.518.35.48.001			1/10/2024	49077	RM Claim #2024-0085 Vehicle 40		3,803.18
501.0000.51.521.10.48.005			12/2/2024	48800	PDFL 12/24 Oil Change		148.45
501.0000.51.521.10.48.005			12/2/2024	48800	PDFL 12/24 Safety Inspection		277.74
501.0000.51.521.10.48.005			12/2/2024	48800	PDFL 12/24 Wipers		65.58
501.0000.51.521.10.48.005			12/2/2024	48800	PDFL 12/24 Transmission		923.30

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501.0000.51.521.10.48.005			12/2/2024	48800	PDFL 12/24 Other		27.53
501.0000.51.521.10.48.005			12/9/2024	48944	PDFL 11/24 Oil Change		141.59
501.0000.51.521.10.48.005			12/9/2024	48944	PDFL 12/24 Safety Inspection		320.52
501.0000.51.521.10.48.005			12/9/2024	48944	PDFL 12/24 Wipers		52.91
501.0000.51.521.10.48.005			12/9/2024	48944	PDFL 12/24 Electrical		402.14
501.0000.51.521.10.48.005			12/9/2024	48944	PDFL 12/24 Other		27.53
501.0000.51.521.10.48.005			1/10/2025	48874	PDFL 12/24 Oil Change		140.77
501.0000.51.521.10.48.005			1/10/2025	48874	PDFL 12/24 Safety Inspection		106.67
501.0000.51.521.10.48.005			1/10/2025	48874	PDFL 12/24 Wipers		104.40
501.0000.51.521.10.48.005			1/10/2025	48874	PDFL 12/24 Electrical		113.69
501.0000.51.521.10.48.005			1/10/2025	48874	PDFL 12/24 Other		26.71
501.0000.51.521.10.48.005			1/10/2025	48932	PDFL 12/24 Oil Change		142.12
501.0000.51.521.10.48.005			1/10/2025	48932	PDFL 12/24 Safety Inspection		80.10
501.0000.51.521.10.48.005			1/10/2025	48932	PDFL 12/24 Tires		836.65
501.0000.51.521.10.48.005			1/10/2025	48932	PDFL 12/24 Other		28.90
501.0000.51.521.10.48.005			1/10/2025	49021	PDFL 01/25 Oil Change		151.54
501.0000.51.521.10.48.005			1/10/2025	49021	PDFL 01/25 Safety Inspection		110.76
501.0000.51.521.10.48.005			1/10/2025	49021	PDFL 01/25 Wipers		47.61
501.0000.51.521.10.48.005			1/10/2025	49114	PDFL 12/24 Oil Change		140.44
501.0000.51.521.10.48.005			1/10/2025	49114	PDFL 12/24 Safety Inspection		398.31
501.0000.51.521.10.48.005			1/10/2025	49114	PDFL 12/24 Brakes		676.44
501.0000.51.521.10.48.005			1/10/2025	49114	PDFL 12/24 Alternator		689.44
501.0000.51.521.10.48.005			1/10/2025	49114	PDFL 12/24 Wipers		71.28
501.0000.51.521.10.48.005			1/10/2025	49114	PDFL 12/24 Other		26.60
501.0000.51.521.10.48.005			1/10/2025	49240	PDFL 12/24 Oil Change		141.74
501.0000.51.521.10.48.005			1/10/2025	49240	PDFL 12/24 Safety Inspection		24.36
501.0000.51.521.10.48.005			1/10/2025	49240	PDFL 12/24 Suspension		913.48
501.0000.51.521.10.48.005			1/10/2025	49240	PDFL 12/24 Wipers		106.32
501.0000.51.521.10.48.005			1/10/2025	49240	PDFL 12/24 Eelctrical		171.89
501.0000.51.521.10.48.005			1/10/2025	49240	PDFL 12/24 Brakes		675.29
501.0000.51.521.10.48.005			1/10/2025	49240	PDFL 12/24 Alginment		160.33
501.0000.51.521.10.48.005			1/10/2025	49240	PDFL 12/24 Other		117.68

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25353	1/15/2025	013229		TACOMAPROBONO COMMUNITY.			\$14,245.97
196.2002.99.518.63.41.001			1/10/2025	TPB 250110	ARPA AG 2021-425 12/24 Housing		14,245.97
25354	1/15/2025	011013		TANNE, CARL			\$150.00
001.0000.02.512.51.49.009			12/3/2024	1203-LKWDMMUNCT-M1	MC 12/24 Interpreter		150.00
25355	1/15/2025	002153		THE RESCUE MISSION.			\$3,750.00
001.0000.11.565.10.41.020			1/13/2025	Q4/24	PKHS AG 2023-024A Q4/24 Emerge		3,750.00
25356	1/15/2025	008186		TRCVB.			\$23,618.62
104.0016.01.557.30.41.001			12/31/2024	LW-2024-12	HM AG 2024-121 12/24 Lodging T		23,618.62
25357	1/15/2025	012914		VERIZON COMMUNICATIONS INC.			\$497.42
503.0000.04.518.80.42.001			1/2/2025	352000068976	IT 12/24 GPS		248.71
503.0000.04.518.80.42.001			12/2/2024	622000063184	IT 11/24 GPS		248.71
25358	1/15/2025	002509		VERIZON WIRELESS.			\$517.47
503.0000.04.518.80.42.001			12/16/2024	6101284624	IT 11/17-12/16 Phone		215.96
503.0000.04.518.80.42.001			12/16/2024	6101284625	IT 11/17-12/16 Phone		301.51
25359	1/15/2025	010064		VILLIERS-FURZE, MICHELLE			\$937.52
001.0000.02.512.51.49.009			12/20/2024	December 2024	MC 12/24 Interpreter		937.52
25360	1/15/2025	011512		WA STATE DEPT OF CORRECTIONS.			\$492.23
001.0000.15.521.10.41.001			1/3/2025	FCU2412.8365	PD 12/24 Work Crew		492.23
25361	1/15/2025	010530		WELLS, TYLER			\$1,971.96
503.0000.04.518.80.35.001			1/7/2025	112-2601191-0240244	IT Cameras		1,752.08
503.0000.04.518.80.35.001			1/7/2025	112-2601191-0240244	freight		39.00
503.0000.04.518.80.35.001			1/7/2025	112-2601191-0240244	Sales Tax		3.92
503.0000.04.518.80.35.001			1/7/2025	112-2601191-0240244	Sales Tax		176.96
25362	1/15/2025	012987		WEX BANK.			\$727.40
190.0009.52.559.31.32.001			12/31/2024	101891610	12/24 PK Fuel		65.39
501.0000.51.521.10.32.001			12/31/2024	101891610	12/24 PD Fuel		24.94

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.32.001			12/31/2024	101891610	12/24 PD Fuel		45.82
501.0000.51.521.10.32.001			12/31/2024	101891610	12/24 PD Fuel		108.90
501.0000.51.521.10.32.001			12/31/2024	101891610	12/24 PD Fuel		56.12
501.0000.51.521.10.32.001			12/31/2024	101891610	12/24 PD Fuel		148.27
501.0000.51.521.10.32.001			12/31/2024	101891610	12/24 PD Fuel		15.00
501.0000.51.521.10.32.001			12/31/2024	101891610	12/24 PD Fuel		17.65
180.0000.15.521.21.32.001			12/31/2024	101891610	12/24 PD Fuel		245.31
25363	1/15/2025	013583		YOUR MONEY MATTERS.			\$12,000.00
001.0000.11.565.10.41.020			1/8/2025	Q4/24	PKHS AG 2023-014A Q4/24 BIPOC		12,000.00
25364	1/15/2025	001882		YWCA PIERCE COUNTY.			\$11,859.68
001.0000.11.565.10.41.020			1/9/2025	Q4/24	PKHS AG 2023-008A Q4/24 DV She		11,859.68
25365	1/15/2025	000046		ASSOC OF WASHINGTON CITIES.			\$96,467.82
001.0000.99.518.40.49.001			1/1/2025	134450	ND 2025 AWC City Membership		52,385.00
504.0000.09.518.12.41.001			1/1/2025	156971	RM 2025 WC Retro Prog Svc Fee		43,142.82
504.0000.09.518.12.41.001			1/1/2025	156971	RM 2025 D&A Constorium Svc Fee		940.00
25366	1/15/2025	012523		AXON ENTERPRISE INC.			\$24,739.47
503.0044.04.518.80.35.010			1/1/2025	INUS310587	IT Axon Auto Transcribe Unltd		24,739.47
25367	1/15/2025	013859		KBT DISTRIBUTING LLC.			\$13,823.16
501.0000.51.521.10.32.001			1/4/2025	0011507-IN	PD 01/04 Fuel		13,823.16
25368	1/15/2025	012379		LAKEWOOD MULTICULTURAL.			\$25.00
001.0000.15.521.10.49.001			12/25/2024	12/25/2024 Dues	PD 2025 LMCC Membership: P. Sm		25.00
25369	1/15/2025	013889		LEWIS, TIMOTHY			\$301.00
001.0000.02.512.50.43.004			1/14/2025	01/26-01/31 Per Diem	MC Judicial College: T. Lewis		301.00
25370	1/15/2025	011935		NEIL, LANI			\$124.27
001.0000.11.571.20.31.050			1/10/2025	01/10/2025 Reimb	PKRC 01/11 MLK Comm Welcome Wa		124.27
25371	1/15/2025	011801		NEXT REQUEST CO..			\$29,541.73

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			1/1/2025	321260	IT 01/01-12/31 NextRequest Ann		29,541.73
25372	1/15/2025	000407		PIERCE COUNTY.			\$67,484.13
401.0000.41.531.10.41.001			1/1/2025	CI-362261	PWSW 2025 Interlocal Agreement		67,484.13
25373	1/15/2025	011523		POWERDMS INC.			\$6,361.17
503.0000.04.518.80.48.003			11/25/2024	INV-126306	IT 01/15/25-01/14/26 Power Rea		6,361.17
25374	1/15/2025	009152		PUBLIC FINANCE INC.			\$339.73
202.0000.02.514.20.41.001			1/2/2025	0002550	DS Q1/25 LID Admin: CLID No. 1		67.80
202.0000.03.514.20.41.001			1/2/2025	0002550	DS Q1/25 LID Admin: CLID No. 1		271.93
25375	1/15/2025	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			1/6/2025	61	PKHS AG 2023-170 01/01-01/15 L		2,000.00
25376	1/15/2025	000508		SISTER CITIES INTERNATIONAL.			\$810.00
001.0000.99.513.10.49.001			11/1/2024	25088	ND 02/01/25-01/31/26 Membershi		810.00
25377	1/15/2025	002912		SOUND ELECTRONICS.			\$273.98
502.0000.17.521.50.48.001			12/13/2024	517592	PKFC Q1 Fire Alarm Monitoring		102.39
502.0000.17.518.35.48.001			12/16/2024	517596	PKFC Q1 Security & Alarm Monit		171.59
25378	1/15/2025	000153		TYLER TECHNOLOGIES INC.			\$79,020.90
503.0000.04.518.80.48.003			12/24/2024	045-499022	IT 2025 Eden Support		79,020.90
25379	1/15/2025	009107		WASHINGTON CITIES INSURANCE.			\$3,269,971.00
504.0000.09.518.31.46.001			1/1/2025	200402	RM 2025 Auto Physical Damage A		139,640.00
504.0000.09.518.31.46.001			1/1/2025	200402	RM 2025 Equipment Breakdown As		8,512.00
504.0000.09.518.31.46.001			1/1/2025	200402	RM 2025 Crime/Fidelity Assessm		1,225.00
504.0000.09.518.31.46.001			1/1/2025	200402	RM 2025 Liability Assessment		2,716,182.00
504.0000.09.518.31.46.001			1/1/2025	200402	RM 2025 Property Assessment		404,412.00
25380	1/15/2025	012410		WATT BANKS, LISA			\$2,008.75
001.9999.11.565.10.41.020			1/6/2025	135	PKHS AG 2023-170 01/1-01/15 Lk		2,008.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100269	12/20/2024	000407		PIERCE COUNTY.			\$21,220.00
311.0007.21.535.35.41.124			12/12/2024	Permit 1045794	PWSC Permit 1045794 Sewer Line		21,220.00
100270	12/31/2024	011257		AHUMADA, ANITA			\$499.58
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		499.58
100271	12/31/2024	013667		ARG INDUSTRIAL.			\$80.25
101.0000.11.542.66.31.001			12/13/2024	T071111-01	PKST Valve Plug		80.25
100272	12/31/2024	013264		BARKER, JASON			\$2,000.00
001.0000.11.571.20.41.082			12/24/2024	12072024	PKRC 12/07 Parade Of Lights Ev		2,000.00
100273	12/31/2024	005965		BUILDERS EXCHANGE OF.			\$136.25
302.0074.21.595.30.44.001			12/15/2024	1078649	PW 11/24 Publish Projects Onli		136.25
100274	12/31/2024	003726		BUNCE RENTAL INC.			\$721.42
101.0000.11.542.70.45.004			12/17/2024	423306-1	PKST Rental: Grinder		721.42
100275	12/31/2024	010262		CENTURYLINK.			\$1,454.55
503.0000.04.518.80.42.001			12/15/2024	333545327 12/15/24	IT 12/15/24-01/14/25 Phone		210.18
503.0000.04.518.80.42.001			11/15/2024	333545327 11/15/24	IT 11/15-12/14 Phone		210.18
503.0000.04.518.80.42.001			11/17/2024	333627933 11/17/24	IT 11/17-12/16 Phone		333.71
503.0000.04.518.80.42.001			11/17/2024	333628514 11/17/24	IT 11/17-12/16 Phone		288.26
503.0000.04.518.80.42.001			11/17/2024	333880118 11/17/24	IT 11/17-12/16 Phone		154.92
503.0000.04.518.80.42.001			12/2/2024	333543562 12/02/24	IT 12/02/24-01/01/25 Phone		73.72
503.0000.04.518.80.42.001			12/2/2024	333880787 12/02/24	IT 12/02/24-01/01/25 Phone		100.70
503.0000.04.518.80.42.001			11/24/2024	333452252 11/24/24	IT 11/24-12/23 Phone		82.88
100276	12/31/2024	009191		CITY OF DUPONT.			\$101,291.37
631.0001.02.586.10.00.030			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		101,291.37
100277	12/31/2024	009191		CITY OF DUPONT.			\$67,914.37
631.0001.02.586.10.00.030			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		67,914.37
100278	12/31/2024	002408		CITY OF TACOMA.			\$465.00

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001.0000.15.521.32.41.001			12/6/2024	91230726	PD 11/24 Dumping Chgs		465.00
100279	12/31/2024	006613		CITY OF UNIVERSITY PLACE,			\$1,087.44
631.0001.02.586.10.00.010			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		1,087.44
100280	12/31/2024	006613		CITY OF UNIVERSITY PLACE,			\$726.10
631.0001.02.586.10.00.010			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		726.10
100281	12/31/2024	013882		CLARK, MICHELE			\$2,950.00
105.0001.07.559.20.41.001			12/26/2024	12/26/2024	AB Relocation M. Clark From:14		2,950.00
100282	12/31/2024	008105		DEPARTMENT OF TRANSPORTATION,			\$777.43
101.0000.11.544.90.41.001			12/16/2024	RE-313-ATB41216050	PK 11/24 Master Signal Maint A		691.10
302.0098.21.595.13.41.001			12/16/2024	RE-313-ATB41216136	PW Pine St Sidewalk & Ped Proj		86.33
100283	12/31/2024	001531		DEPT OF ECOLOGY,			\$1,208.00
101.0000.21.542.50.41.001			12/12/2024	DSP10139-2025	PWST Steilacoom Lake Dam Safet		1,208.00
100284	12/31/2024	010425		DOYLE PRINTING COMPANY,			\$161.85
001.0000.15.521.10.49.005			12/4/2024	66793	PD Business Cards: Generic & B		161.85
100285	12/31/2024	013883		ERICA FRAZIER & THEODORE CLARK,			\$3,600.00
105.0001.07.559.20.41.001			12/26/2024	Relocate 12/2024	AB Relocation Frazier & Clark		3,600.00
100286	12/31/2024	013289		FACE PAINTING BY SKYE,			\$450.00
001.0000.11.571.20.41.082			12/23/2024	022	PKRC 12/07 Parade Of Lights		450.00
100287	12/31/2024	013861		GAUCHA TRANSLATIONS LLC,			\$369.68
001.0000.02.512.51.49.009			12/19/2024	November 2024	MC 11/24 Interpreter		369.68
100288	12/31/2024	012905		GREAT WESTERN RECREATION LLC,			\$29,710.48
301.0055.11.594.76.63.001			11/18/2024	2402037.1	PK Tensler Log Shelter Part #		15,446.50
301.0055.11.594.76.41.001			11/18/2024	2402037.1	PK ENGR Scenic Shelters - Engi		1,000.00
301.0055.11.594.76.63.001			11/18/2024	2402037.1	freight		9,630.00
301.0055.11.594.76.63.001			11/18/2024	2402037.1	Sales Tax		3,532.98

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
301.0055.11.594.76.41.001			11/18/2024	2402037.1	Sales Tax		101.00
100289	12/31/2024	011754		HEREDIA-MONTESINOS, MARIANA			\$519.68
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		519.68
100290	12/31/2024	011489		INSI INC.			\$1,468.97
503.0000.04.518.80.41.001			11/29/2024	M16499	IT CCTV Repair: CH		1,468.97
100291	12/31/2024	010716		JUBITZ FLEET SERVICES.			\$282.51
501.0000.51.521.10.32.001			12/16/2024	CL1039233	PDFL 12/16 Fuel		282.51
100292	12/31/2024	000299		LAKEVIEW LIGHT & POWER CO..			\$2,738.54
101.0000.11.542.64.47.005			12/14/2024	67044-004 12/14/24	PKST 11/11-12/11 108th St SW &		72.79
101.0000.11.542.64.47.005			12/14/2024	67044-010 12/14/24	PKST 11/11-12/11 108th St SW &		72.34
101.0000.11.542.64.47.005			12/14/2024	67044-017 12/14/24	PKST 11/11-12/11 112th St SW &		58.77
101.0000.11.542.64.47.005			12/14/2024	67044-030 12/14/24	PKST 11/11-12/11 112th ST SW &		77.07
101.0000.11.542.63.47.006			12/14/2024	67044-072 12/14/24	PKST 10/29-12/12 11302 Kendric		59.88
502.0000.17.542.65.47.005			12/14/2024	67044-073 12/14/24	PKFC 11/11-12/11 11420 Kendric		373.11
101.0000.11.542.63.47.006			12/14/2024	67044-091 12/14/24	PKST 11/11-12/11 4713 111th St		62.97
101.0000.11.542.64.47.005			12/7/2024	67044-002 12/07/24	PKST 11/04-12/04 Pac Hwy & STW		79.13
101.0000.11.542.64.47.005			12/7/2024	67044-012 12/07/24	PKST 11/04-12/04 Hwy 512 & STW		109.57
101.0000.11.542.63.47.006			12/7/2024	67044-014 12/07/24	PKST 10/30-11/30 Hwy 512 & STW		91.54
101.0000.11.542.64.47.005			12/7/2024	67044-016 12/07/24	PKST 11/04-12/04 40th Ave SW		64.85
101.0000.11.542.64.47.005			12/7/2024	67044-031 12/07/24	PKST 11/04-12/04 84th St S & S		70.29
101.0000.11.542.64.47.005			12/7/2024	67044-032 12/07/24	PKST 11/04-12/04 100th ST SW &		89.12
101.0000.11.542.64.47.005			12/7/2024	67044-050 12/07/24	PKST 11/04-12/04 Lkwd Dr SW/St		80.38
101.0000.11.542.64.47.005			12/7/2024	67044-053 12/07/24	PKST 11/04-12/04 4648 Steil Bl		62.62
101.0000.11.543.50.47.005			12/7/2024	67044-074 12/07/24	PKST 11/04-12/04 9424 Front St		408.40
101.0000.11.542.64.47.005			12/7/2024	67044-078 12/07/24	PKST 11/04-12/04 100th St SW &		117.60
101.0000.11.542.64.47.005			12/7/2024	67044-079 12/07/24	PKST 11/04-12/04 96th St S & S		176.98
101.0000.11.542.64.47.005			12/7/2024	67044-080 12/07/24	PKST 11/04-12/04 8802 STW		81.18
101.0000.11.542.64.47.005			12/7/2024	67044-081 12/07/24	PKST 11/04-12/04 3601 Steil Bl		76.37
101.0000.11.542.63.47.006			12/7/2024	67044-083 12/07/24	PKST 11/04-12/07 40th & 100th		114.31
101.0000.11.542.64.47.005			12/7/2024	67044-084 12/07/24	PKST 11/04-12/04 Steil & Lkvw		89.48

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101.0000.11.542.63.47.006			12/7/2024	67044-085 12/07/24	PKST 11/04-12/04 26th & 88th S		47.70
101.0000.11.542.63.47.006			12/7/2024	67044-087 12/07/24	PKST 11/04-12/04 123rd & BPW S		42.08
101.0000.11.542.63.47.006			12/7/2024	67044-089 12/07/24	PKST 11/04-12/04 9520 Front ST		52.71
101.0000.11.542.63.47.006			12/7/2024	67044-092 12/07/24	PKST 11/04-12/04 8909 STW		45.21
101.0000.11.542.64.47.005			12/7/2024	67044-094 12/07/24	PKST 11/04-12/04 PINE ST S SIG		62.09
100293	12/31/2024	000300		LAKEWOOD WATER DISTRICT.			\$198.75
101.0000.11.542.70.47.001			12/10/2024	27146.02 12/10/24	PKST 09/30-12/02 9420 Front St		51.84
001.0000.11.576.80.47.001			12/10/2024	38053.01 12/10/24	PK 09/30-12/02 8928 N Thorne L		69.04
101.0000.11.542.70.47.001			12/17/2024	22087.01 12/17/24	PKST 10/07-12/07 @ 75th St & C		77.87
100294	12/31/2024	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$2,102.51
001.0000.99.512.51.41.035			12/13/2024	469	ND 11/24		2,102.51
100295	12/31/2024	005685		LEMAY MOBILE SHREDDING.			\$77.00
001.0000.02.512.50.41.001			12/1/2024	4866684S185	MC 11/24 Shredding		77.00
100296	12/31/2024	013242		LIAN, SAN			\$150.00
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		150.00
100297	12/31/2024	010108		MIWALL CORPORATION.			\$8,109.97
001.0000.15.521.26.31.020			12/16/2024	1013509	PD HORN 5.56 55GR TAP Trans500		7,116.00
001.0000.15.521.26.31.020			12/16/2024	1013509	freight		250.00
001.0000.15.521.26.31.020			12/16/2024	1013509	Sales Tax		743.97
100298	12/31/2024	002474		NATIONAL BARRICADE CO LLC.			\$3,875.52
001.0000.11.571.20.45.004			12/13/2024	694868	PKRC Equip Rental		968.88
001.0000.11.571.20.45.004			12/13/2024	694869	PKRC Equip Rental		968.88
001.0000.11.571.20.45.004			12/13/2024	694870	PKFC Equip Rental		968.88
001.0000.11.571.20.45.004			12/13/2024	694871	PKFC Equip Rental		968.88
100299	12/31/2024	009755		NEATHERY, DAVID			\$191.54
001.0000.02.512.51.49.009			12/18/2024	November 2024	MC 11/24 Interpreter		191.54
100300	12/31/2024	006117		PETTY CASH.			\$303.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.43.005			12/30/2024	10-12.24 JL	PD Casas Interview & Interroga		66.00
001.0000.15.521.30.31.001			12/30/2024	10-12.24 JL	PD Fitzgerald Halloween Candy		67.82
501.0000.51.521.10.32.001			12/30/2024	10-12.24 JL	PDFL Cockle: Gas For EVOC Trng		27.99
001.0000.15.521.10.31.001			12/30/2024	10-12.24 JL	PD Moody: Tape		92.91
001.0000.15.521.40.43.006			12/30/2024	10-12.24 JL	PD Fitzgerald: Women In Law En		48.50
100301	12/31/2024	006117		PETTY CASH.			\$101.28
001.0000.11.571.20.31.050			12/27/2024	12/24 VH	PKRC L Neil: Flag Prototypes Sup		47.24
001.0000.11.542.70.31.001			12/27/2024	12/24 VH	PKST S. Bird: Bulbs		35.23
001.0000.99.518.40.42.002			12/27/2024	12/24 VH	ND T. Freeman: Postage		18.81
100302	12/31/2024	006117		PETTY CASH.			\$80.81
001.0000.11.571.21.31.050			12/24/2024	12/24 NY	PKRC L. Neil: Welcome Walk Sup		80.81
100303	12/31/2024	013513		POPE, ERIC			\$850.00
001.0000.11.571.20.41.082			10/5/2024	0007	PKRC 10/12 Truck & Tractor Day		850.00
100304	12/31/2024	010896		PUGET SOUND TITLE - TACOMA.			\$1,388.73
190.4009.52.559.32.41.001			12/19/2024	W24015	CDBG MHR-196 & SHB 1402-012 Fr		312.50
105.0003.07.559.20.41.001			12/19/2024	W24015	CDBG MHR-196 & SHB 1402-012 Fr		312.50
105.0003.07.559.20.41.001			12/20/2024	225727	AB SHB 146-008 Reisinger Gem,		451.23
190.4009.52.559.32.41.001			12/20/2024	W24017	CDBG MHR-188 Heath Deed of Tru		312.50
100305	12/31/2024	005559		PVP COMMUNICATIONS, INC..			\$167.19
001.0000.15.521.70.48.001			12/11/2024	135812	PD Cable Power Repair		167.19
100306	12/31/2024	012825		READY SET TOW LLC.			\$88.08
001.0000.15.521.10.41.070			12/17/2024	1108	PD 12/16 Hyundai Elantra		88.08
100307	12/31/2024	013881		REYNOLDS, RICHARD			\$700.00
106.0000.11.573.20.41.001			12/24/2024	12/24/2024	PA Signal Box Design		700.00
100308	12/31/2024	011227		SHOW CASE MEDIA.			\$550.00
001.0000.11.571.20.41.082			12/12/2024	5763	PKRC Online Feature Story For		550.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100309	12/31/2024	012412		STEAGALL, LARRY			\$667.75
001.0000.03.557.20.44.001			12/16/2024	011-24	CM 12/14 Jingle Bell Run Event		667.75
100310	12/31/2024	000543		TACOMA-PIERCE COUNTY BAR ASSOC.			\$210.00
001.0000.06.515.30.49.001			12/23/2024	TPCBA00006817	LG TPCBA Dues: Wachter		140.00
001.0000.06.515.30.49.001			12/23/2024	TPCBA00006817	LG TPCBA Annual Badge Renewal:		70.00
100311	12/31/2024	009354		TK ELEVATOR.			\$1,735.75
502.0000.17.518.35.48.001			12/31/2024	3008297821	PKFC/PKST 11/24 Elevator Svcs:		645.16
502.0000.17.521.50.48.001			12/31/2024	3008297821	PKFC/PKST 11/24 Elevator Svcs:		322.58
502.0000.17.542.65.48.001			12/31/2024	3008297821	PKFC/PKST 11/24 Elevator Svcs:		768.01
100312	12/31/2024	005831		TOWN OF STEILACOOM.			\$4,312.85
631.0001.02.586.10.00.020			12/16/2024	10/24 Court Remit	MC 10/24 Court Remit		4,312.85
100313	12/31/2024	005831		TOWN OF STEILACOOM.			\$3,665.66
631.0001.02.586.10.00.020			12/16/2024	11/24 Court Remit	MC 11/24 Court Remit		3,665.66
100314	12/31/2024	013084		VISA - 3768.			\$0.70
001.0000.15.521.80.31.001			11/26/2024	3768/Beard 11/26/24	PD Evidence Supplies		0.70
100315	12/31/2024	000595		WASHINGTON ASSOC OF SHERIFFS.			\$8,813.48
001.0000.15.521.40.49.003			11/29/2024	INV032356	PD WASPC Conf: Unfred, Smith		800.00
001.0000.02.523.30.41.001			10/31/2024	EM 2024-00484	MC 10/24 Home Monitoring		1,573.08
001.0000.02.523.30.41.001			11/30/2023	EM 2023-00477	MC 11/2023 Home Monitoring		1,677.88
001.0000.02.523.30.41.001			12/31/2023	EM 2024-00118	MC 12/2023 Home Monitoring		1,522.64
001.0000.02.523.30.41.001			4/30/2024	EM 2024-00256	MC 04/24 Home Monitoring		3,239.88
100316	12/31/2024	006002		WASHINGTON STATE CRIMINAL.			\$800.00
001.0000.15.521.40.49.003			12/11/2024	201140469	PD UOF/CDT Inst Course: B. Top		800.00
100317	1/3/2025	010000		ASSOCIATION OF DEFENSE.			\$450.00
001.0000.99.518.40.49.001			10/23/2024	MW25-302529	ND ADC 2025 Comm/St Basic Mem		450.00
100318	1/3/2025	013289		FACE PAINTING BY SKYE.			\$450.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0035.01.557.30.41.001			12/23/2024	023	HM 01/11 Face Painting: MLK Ev		450.00
100319	1/3/2025	005688		JUDICIAL CONF REGISTRAR.			\$400.00
001.0000.02.512.50.49.003			1/3/2025	01/26-01/31 Reg Fee	MC Judicial College Conf: Tim		400.00
100320	1/3/2025	000296		LAKEWOOD SISTER CITIES.			\$100.00
001.0000.99.513.10.49.001			12/20/2024	2025 Membership	ND 2025 Lakewood Sister Cities		100.00
100321	1/3/2025	005980		LEADS ONLINE, LLC.			\$9,853.00
503.0000.04.518.80.48.003			10/15/2024	414755	IT 01/01-12/31 Power+ Investig		9,853.00
100322	1/3/2025	009430		MCLENDON, ANESSA			\$100.00
104.0035.01.557.30.41.001			1/3/2025	102	HM 01/11 MC & Event Support		100.00
100323	1/3/2025	013524		MESSMER, KAMERON			\$475.00
104.0035.01.557.30.41.001			12/17/2024	02042076	HM 01/11 Balloons For MLK Even		475.00
100324	1/3/2025	009922		NPELRA.			\$225.00
001.0000.09.518.10.49.001			12/5/2024	15231	HR 2025 State/NPELRA Membershi		225.00
100325	1/3/2025	013865		SCOTT, JOHN			\$2,500.00
104.0035.01.557.30.41.001			11/18/2024	0424	HM 01/11 Keynote Speaking Pres		2,500.00
100326	1/3/2025	000577		WABO.			\$212.00
001.0000.07.558.50.49.001			11/1/2024	18938	CD 2025 WABO Membership		212.00
100327	1/3/2025	013860		WILSON-DUNHAM, SHAIDAJA			\$1,500.00
104.0035.01.557.30.41.001			11/10/2024	0024	HM 01/13 Spoken Word Performan		1,500.00
100328	1/3/2025	013860		WILSON-DUNHAM, SHAIDAJA			\$500.00
104.0035.01.557.30.41.001			11/10/2024	0025	HM 01/11 Spoken Word Performan		500.00
100329	1/15/2025	010899		ACCESS INFORMATION MANAGEMENT.			\$948.36
001.0000.06.514.30.41.001			12/31/2024	11339156	LG 12/24 Record Retention & Mg		948.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100330	1/15/2025	011257		AHUMADA, ANITA			\$499.58
001.0000.02.512.51.49.009			12/17/2024	December 2024	MC 12/24 Interpreter	499.58	
100331	1/15/2025	008307		AT&T MOBILITY.			\$4,736.87
503.0000.04.518.80.42.001			12/19/2024	287296255265 12/24	IT Thru 12/19 Phone	4,728.83	
180.0000.15.521.21.42.001			12/19/2024	287304884473 12/24	IT/PD Thru 12/19 Phone	8.04	
100332	1/15/2025	006021		BURNS TOWING INC.			\$327.59
001.0000.15.521.10.41.070			12/6/2024	98197	PD Keystone Trailer	327.59	
100333	1/15/2025	011564		CODE PUBLISHING COMPANY.			\$11,337.56
001.0000.06.514.30.41.001			12/31/2024	GCI0016364	LG Muni Code- Web Update, New	11,337.56	
100334	1/15/2025	000188		GALLS INC..			\$252.11
001.0000.15.521.10.31.008			12/13/2024	029923125	PD Honor Guard Trousers	252.11	
100335	1/15/2025	013861		GAUCHA TRANSLATIONS LLC.			\$184.84
001.0000.02.512.51.49.009			12/31/2024	December 2024	MC 12/24 Interpreter	184.84	
100336	1/15/2025	002662		GENE'S TOWING INC.			\$220.20
001.0000.15.521.10.41.070			12/29/2024	532249	PD 12/29 S-Class Mercedes	132.12	
001.0000.15.521.10.41.070			11/27/2024	529935	PD 11/27 Kia Sportage, Case	88.08	
100337	1/15/2025	013201		GOVOLUTION LLC.			\$68.00
503.0000.04.518.80.48.003			12/31/2024	14239	IT 12/24 Velocity Technology	68.00	
100338	1/15/2025	010649		GRAVE CONCERNS ASSOCIATION.			\$7,121.34
104.0017.01.557.30.41.001			12/31/2024	LTAC2024-6	HM AG 2024-128 Lodging Tax Gra	371.34	
104.0017.01.557.30.41.001			12/27/2024	LTAC 2024-6	HM AG 2024-128 Lodging Tax Gra	6,750.00	
100339	1/15/2025	011428		GUNDERSON LAW FIRM.			\$5,190.00
001.0000.06.515.30.41.001			1/2/2025	1446	LG AG 2024-029A 12/24 Prosecut	5,190.00	
100340	1/15/2025	011754		HEREDIA-MONTESINOS, MARIANA			\$300.00
001.0000.02.512.51.49.009			12/17/2024	December 2024	MC 12/24 Interpreter	300.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100341	1/15/2025	009728		HSA BANK.			\$126.00
001.0000.09.518.10.41.001			1/6/2025	W595083	HR 12/24 HSA Svc Fee		126.00
100342	1/15/2025	013868		KOSANOVICH, MICHAEL			\$160.00
001.0000.02.512.51.49.009			12/2/2024	3440	MC 12/24 Interpreter		160.00
100343	1/15/2025	000299		LAKEVIEW LIGHT & POWER CO..			\$31,316.34
101.0000.11.542.63.47.006			12/17/2024	367	PKST Q4/24 Street Lights		14,493.37
101.0000.11.542.63.47.006			12/17/2024	369	PKST Jointly & Non Jointly Own		6,511.21
502.0000.17.521.50.47.005			12/21/2024	117448-001 12/21/24	PKFC 11/18-12/18 Lkwd Police S		7,924.69
101.0000.11.542.64.47.005			12/21/2024	67044-001 12/21/24	PKST 11/18-12/18 100th St SW &		71.80
101.0000.11.542.64.47.005			12/21/2024	67044-003 12/21/24	PKST 11/18-12/18 Motor Ave & W		91.44
101.0000.11.542.64.47.005			12/21/2024	67044-005 12/21/24	PKST 11/18-12/18 BP Wy SW & Lk		80.64
101.0000.11.542.64.47.005			12/21/2024	67044-006 12/21/24	PKST 11/18-12/18 108th St SW &		73.24
101.0000.11.542.64.47.005			12/21/2024	67044-019 12/21/24	PKST 11/18-12/18 BPW SW & 100t		76.99
101.0000.11.542.64.47.005			12/21/2024	67044-020 12/21/24	PKST 11/18-12/18 59th Ave SW &		94.04
101.0000.11.542.64.47.005			12/21/2024	67044-022 12/21/24	PKST 11/18-12/18 GLD SW & BPW		101.45
101.0000.11.542.64.47.005			12/21/2024	67044-024 12/21/24	PKST 11/18-12/18 GLD SW & Stei		73.86
001.0000.11.576.80.47.005			12/21/2024	67044-034 12/21/24	PKFC 11/18-12/18 10506 Russell		41.36
101.0000.11.542.63.47.006			12/21/2024	67044-039 12/21/24	PKST 11/18-12/18 5700 100th St		56.62
101.0000.11.542.64.47.005			12/21/2024	67044-046 12/21/24	PKST 11/18-12/18 10013 GLD SW		225.36
101.0000.11.542.64.47.005			12/21/2024	67044-047 12/21/24	PKST 11/18-12/18 59th Ave SW &		76.26
001.0000.11.576.80.47.005			12/21/2024	67044-063 12/21/24	PKFC 11/18-12/18 6002 Fairlawn		69.84
101.0000.11.542.64.47.005			12/21/2024	67044-064 12/21/24	PKST 11/18-12/18 93rd & BPW		64.93
101.0000.11.542.64.47.005			12/21/2024	67044-082 12/21/24	PKST 11/18-12/18 GLD & Mt Tac		205.37
101.0000.11.542.63.47.006			12/21/2024	67044-086 12/21/24	PKST 11/18-12/18 6119 Motor Av		71.27
101.0000.11.542.63.47.005			12/21/2024	67044-088 12/21/24	PK 11/18-12/18 11950 47th St S		51.37
101.0000.11.542.63.47.006			12/21/2024	67044-090 12/21/24	PKST 11/18-12/18 5310 100th St		110.46
101.0000.11.542.63.47.006			12/21/2024	67044-093 12/21/24	PKST 11/18-12/18 9511 GLD SW		49.76
101.0000.11.542.64.47.005			12/28/2024	67044-028 12/28/24	PKST 11/25-12/25 Pac Hwy SW &		76.81
401.0000.41.531.10.47.005			12/28/2024	67044-037 12/28/24	PWSW 11/25-12/25 Pac Hwy SW		50.48
101.0000.11.542.64.47.005			12/28/2024	67044-038 12/28/24	PKST 11/25-12/25 BP Way & Pac		72.34

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001.0000.11.576.80.47.005			12/28/2024	67044-041 12/28/24	PKFC 11/25-12/25 4721 127th St		41.19
101.0000.11.542.64.47.005			12/28/2024	67044-043 12/28/24	PKST 11/25-12/25 BPW SW & San		184.84
101.0000.11.542.64.47.005			12/28/2024	67044-054 12/28/24	PKST 11/25-12/25 11417 Pac Hwy		74.30
101.0000.11.542.64.47.005			12/28/2024	67044-055 12/28/24	PKST 11/25-12/25 11424 Pac Hwy		71.01
101.0000.11.542.64.47.005			12/28/2024	67044-056 12/28/24	PKST 11/25-12/25 11517 Pac Hwy		77.52
401.0000.41.531.10.47.005			12/28/2024	67044-057 12/28/24	PWSW 11/25-12/25 5118 Seattle		52.52
100344	1/15/2025	000300		LAKEWOOD WATER DISTRICT.			\$36,250.47
001.0000.07.558.50.41.001			1/8/2025	7825	CD 2024 Cross Connection Compe		36,000.00
502.0000.17.521.50.47.001			1/7/2025	26834.02 01/07/25	PKFC 10/26-12/27 9401 Lkwd Dr		140.47
502.0000.17.521.50.47.001			1/7/2025	26902.02 01/07/25	PKFC 10/26-12/27 9401 Lkwd SW		110.00
100345	1/15/2025	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$3,000.00
001.0000.99.512.51.41.035			1/3/2025	471	ND 12/24		3,000.00
100346	1/15/2025	005685		LEMAY MOBILE SHREDDING.			\$697.42
001.0000.15.521.10.41.001			1/1/2025	4868664S185	PD 12/24 Shredding		376.30
001.0000.02.512.50.41.001			1/1/2025	4870476S185	MC 12/24		83.01
001.0000.99.518.40.41.001			1/1/2025	4870486A185	ND 12/24 Shredding CH 3rd Floo		238.11
100347	1/15/2025	000309		LES SCHWAB TIRE CENTER.			\$33.02
501.0000.51.548.79.48.005			12/30/2024	30500864865	PKFL Tires		33.02
100348	1/15/2025	009189		MCCLAIN'S SOIL SUPPLY.			\$228.32
001.0000.11.542.70.31.001			1/2/2025	4868	PKST Top Soil		228.32
100349	1/15/2025	008988		MCDONOUGH & SONS INC.			\$44,922.62
401.0000.11.531.10.48.001			12/31/2024	278624	PKFC/PKSW AG 2020-075B 12/24 S		44,586.85
502.0000.17.518.35.48.001			12/31/2024	278624	PKFC/PKSW AG 2020-075B 12/24 S		335.77
100350	1/15/2025	011393		NAVIA BENEFIT SOLUTIONS.			\$309.60
001.0000.09.518.10.41.001			12/31/2024	10922926	HR 12/24 Participant Fee		309.60
100351	1/15/2025	010204		PROTECT YOUTH SPORTS.			\$21.90
001.0000.09.518.10.41.001			12/31/2024	1231755	HR 12/24 Basic Nat'l Combo Sea		21.90

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100352	1/15/2025	012825		READY SET TOW LLC.			\$176.16
001.0000.15.521.10.41.070			12/23/2024	1136	PD 12/20 Chevrolet Malibu, Cas	88.08	
001.0000.15.521.10.41.070			12/28/2025	1174	PD 12/28 Honda Civic, Case #24	88.08	
100353	1/15/2025	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$3,757.50
001.0000.07.558.60.41.007			12/31/2024	02436	CD Review Report, Prep & Atten	3,127.50	
001.0000.07.558.60.41.007			12/31/2024	02437	CD 12/13-12/16 Review Report,	630.00	
100354	1/15/2025	012468		SHINZATO-FISCHER, LICIA			\$150.00
001.0000.02.512.51.49.009			12/2/2024	December 2024	MC 12/24 Interpreter	150.00	
100355	1/15/2025	011227		SHOW CASE MEDIA.			\$525.00
001.0000.11.571.20.44.001			12/30/2024	5771	PKRC Neighbor's Guide Pierce:	525.00	
100356	1/15/2025	011899		SPECTRUM ENTERPRISES.			\$174.12
001.0000.02.512.51.49.009			12/12/2024	December 2024	MC 12/24 Interpreter	174.12	
100357	1/15/2025	002667		TACOMA TOWING LLC.			\$440.40
001.0000.15.521.10.41.070			1/8/2025	256510	PD 12/24 Chevrolet Tahoe, Case	88.08	
001.0000.15.521.10.41.070			1/8/2025	256513	PD 12/28 GMC Savanna, Case #24	88.08	
001.0000.15.521.10.41.070			1/9/2025	256431	PD 12/11 Toyota Sienna, Case #	88.08	
001.0000.15.521.10.41.070			12/10/2024	256166	PD 11/18 Subaru Impreza, Case	88.08	
001.0000.15.521.10.41.070			12/10/2024	256221	PD 11/28 Ford F150 Pickup	88.08	
100358	1/15/2025	009580		T-MOBILE USA.			\$9,217.26
503.0000.04.518.80.42.001			12/20/2024	996146084 12/20/24	IT 11/21-12/20 Phone	3,528.00	
180.0000.15.521.21.42.001			12/21/2024	996033566 12/21/24	IT 11/21-12/20 Phone	416.92	
503.0000.04.518.80.42.001			12/21/2024	996033566 12/21/24	IT 11/21-12/20 Phone	4,805.09	
180.0000.15.521.21.42.001			12/22/2024	996226608 12/22/24	IT 11/21-12/20 Phone	467.25	
100359	1/15/2025	009580		T-MOBILE USA.			\$50.00
001.0000.15.521.21.41.001			9/30/2024	9581522894	PD 09/08-09/10 Timing Advance	50.00	
100360	1/15/2025	010640		TRANSUNION RISK AND.			\$508.33

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001.0000.15.521.21.41.001			1/1/2025	212084-202412-1	PD 12/24 People Searches		508.33
100361	1/15/2025	009856		UTILITIES UNDERGROUND LOCATION.			\$203.28
101.0000.11.544.90.41.001			12/31/2024	4120175	PKFC 12/24 Excavation Notifica		203.28
100362	1/15/2025	013884		VALLEY OCCUPATIONAL HEALTH SVC.			\$836.25
001.0000.09.518.10.41.001			12/29/2024	800077963	HR Physical, Lab Work/Screenin		836.25
100363	1/15/2025	013425		VISA - 0143.			\$762.06
001.0000.15.521.10.31.001			12/27/2024	0143/LaVerg 12/27/24	PD Printer Ink		103.49
001.0000.15.521.10.31.001			12/27/2024	0143/LaVerg 12/27/24	PD Photo Equipment		67.62
001.9999.15.521.50.31.009			12/27/2024	0143/LaVerg 12/27/24	PD Moon Pendant Protection Pla		29.72
001.9999.15.521.50.31.009			12/27/2024	0143/LaVerg 12/27/24	PD Lights & Protection Plan Fo		82.51
001.9999.15.521.50.31.009			12/27/2024	0143/LaVerg 12/27/24	PD Moon Pendant Light		157.43
001.0000.15.521.10.31.001			12/27/2024	0143/LaVerg 12/27/24	PD Employee Photo Equipment		135.95
001.9999.15.521.50.31.009			12/27/2024	0143/LaVerg 12/27/24	PD Wall Mural		157.43
001.0000.15.521.10.31.001			12/27/2024	0143/LaVerg 12/27/24	PD Photos		27.91
100364	1/15/2025	011525		VISA - 0183.			\$29.29
001.0000.15.521.10.31.001			12/27/2024	0183/Westby 12/27/24	PD Propane		29.29
100365	1/15/2025	011958		VISA - 0975.			\$533.33
190.1006.52.559.32.41.001			12/27/2024	0975/Gumm 12/27/24	CDBG EPP: McClain Household Ho		77.28
105.0001.07.559.20.42.002			12/27/2024	0975/Gumm 12/27/24	CDBG Dang. Bldg Abatement: Kar		190.95
105.0001.07.559.20.42.002			12/27/2024	0975/Gumm 12/27/24	CDBG Dang. Bldg Abatement: 145		10.97
105.0001.07.559.20.42.002			12/27/2024	0975/Gumm 12/27/24	CDBG Dang. Bldg Abatement: 532		10.97
105.0002.07.559.20.41.001			12/27/2024	0975/Gumm 12/27/24	AB RHSP Monthly Credit Card Pr		32.00
190.0009.52.559.31.43.005			12/27/2024	0975/Gumm 12/27/24	CDBG Parking For 5yr Plan Mtg.		0.75
190.0009.52.559.31.31.005			12/27/2024	0975/Gumm 12/27/24	CDBG Refreshments For Public H		18.49
190.0009.52.559.31.31.005			12/27/2024	0975/Gumm 12/27/24	CDBG Lunch For 5Yr Plan Mtg.		191.92
100366	1/15/2025	013460		VISA - 1166.			\$1,807.16
503.0000.04.518.80.35.001			12/27/2024	1166/Sadri 12/27/24	IT Web Cams		1,592.22
503.0000.04.518.80.49.004			12/27/2024	1166/Sadri 12/27/24	IT Pandora Music For CH LobbyI		32.98

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.49.004			12/27/2024	1166/Sadri 12/27/24	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			12/27/2024	1166/Sadri 12/27/24	IT 12/11/24-01/11/25 Fix & Pro		29.99
503.0000.04.518.80.49.004			12/27/2024	1166/Sadri 12/27/24	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.49.004			12/27/2024	1166/Sadri 12/27/24	IT Amazon Prime		16.50
503.0000.04.518.80.49.004				1166/Sadri 12/27/24	IT Credit For ChatGPT Plus Sub		-10.16
100367	1/15/2025	011540		VISA - 1371.			\$50.00
001.0000.15.521.10.49.001			12/27/2024	1371/Gildeh 12/27/24	PD FBI LEEDA Membership: Gilde		50.00
100368	1/15/2025	013268		VISA - 2868.			\$10.97
001.0000.99.518.40.42.002			12/27/2024	2868/RSHP 12/27/24	ND 1st Class & Certified Maili		10.97
100369	1/15/2025	013694		VISA - 3310.			\$1,479.62
001.0000.07.558.50.31.001			12/27/2024	3310/Fin 5 12/27/24	CD Laptop Mounts For Inspector		907.30
001.0000.07.558.50.31.001			12/27/2024	3310/Fin 5 12/27/24	CD Power Inverters For Inspect		235.32
101.0000.21.544.20.49.001			12/27/2024	3310/Fin 5 12/27/24	PWST Renew Inst. of Transp. En		337.00
100370	1/15/2025	012401		VISA - 3408.			\$2,574.89
195.0024.15.521.30.31.001			12/27/2024	3408/Carrol 12/27/24	PD 10/21-11/20 IoT Charges:13		436.80
195.0024.15.521.30.31.001			12/27/2024	3408/Carrol 12/27/24	PD Candy Canes & Costumes		181.49
195.0024.15.521.30.31.001			12/27/2024	3408/Carrol 12/27/24	PD 11/23-12/22 Internet		438.22
195.0024.15.521.30.31.001			12/27/2024	3408/Carrol 12/27/24	PD 11/14/24-01/13/25 Rekor Sub		129.20
195.0024.15.521.30.49.003			12/27/2024	3408/Carrol 12/27/24	PD WSNIA Conf: R. Barnard & J.		1,100.00
195.0024.15.521.40.43.002			12/27/2024	3408/Carrol 12/27/24	PD WSNIA Conf Lodging Dep: R B		156.84
195.0024.15.521.30.31.001			12/27/2024	3408/Carrol 12/27/24	PD Lockout Kit		132.34
100371	1/15/2025	013495		VISA - 3485.			\$220.00
001.0000.15.521.10.49.001			12/27/2024	3485/Smith 12/27/24	PD IACP Membership: P. Smith		220.00
100372	1/15/2025	013084		VISA - 3768.			\$29.39
001.0000.99.518.40.42.002			12/27/2024	3768/Beard 12/27/24	ND Tox Lab Mailings		29.39
100373	1/15/2025	012415		VISA - 3853.			\$2,368.85
192.0000.00.558.60.31.062			12/27/2024	3853/Fin 2 12/27/24	SSMP Lunch For Military Spouse		2,368.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100374	1/15/2025	013734		VISA - 5000.			\$11.30
001.0000.99.518.40.42.002			12/27/2024	5000/Weeks 12/27/24	ND 12/18 Shipping		11.30
100375	1/15/2025	012715		VISA - 5244.			\$3,656.63
001.0000.01.511.60.49.011			12/24/2024	5244/Schuma 12/27/24	CC 2/2 SBCT Community Event Me		3,287.63
001.0000.06.514.30.49.001			12/24/2024	5244/Schuma 12/27/24	LG 12/09/24-01/09/25 Online No		19.00
001.0000.06.514.30.49.001			12/24/2024	5244/Schuma 12/27/24	LG 11/09-12/09 Online Notary (		50.00
001.0000.06.515.31.49.001			12/24/2024	5244/Schuma 12/27/24	LG Linx Account: B Cox		10.00
001.0000.06.515.30.49.001			12/24/2024	5244/Schuma 12/27/24	LG Tacoma PC BAR Assoc: E. McK		210.00
001.0000.06.515.30.49.003			12/24/2024	5244/Schuma 12/27/24	LG PRA CAse Update: Pennington		80.00
100376	1/15/2025	013358		VISA - 5739.			\$784.42
001.0000.03.557.20.43.002			12/27/2024	5739/Graham 12/27/24	CM GSMCON Lodging Deposit: Gra		291.38
001.0000.03.557.20.43.002			12/27/2024	5739/Graham 12/27/24	CM GSMCON Lodging Deposit: Gib		291.38
001.0000.03.557.20.43.006			12/27/2024	5739/Graham 12/27/24	CM GSMCON: Graham/Gibson		87.12
001.0000.11.571.22.31.001			12/27/2024	5739/Graham 12/27/24	PKRC MLK Beloved Community Boo		114.54
100377	1/15/2025	013544		VISA - 6041.			\$5,712.74
001.0000.15.521.10.31.001			12/27/2024	6041/PD1 12/27/24	PD Water Filter		76.57
001.0000.15.521.22.35.022			12/27/2024	6041/PD1 12/27/24	PD Metal For Kennel		120.35
001.0000.15.521.23.35.010			12/27/2024	6041/PD1 12/27/24	PD Food For Drone Training		716.05
001.0000.15.521.10.42.002			12/27/2024	6041/PD1 12/27/24	PD Mailings: Cert & Legal Docu		52.05
503.0000.04.518.80.35.001			12/27/2024	6041/PD1 12/27/24	PD Backup Battery		198.17
001.0000.15.521.10.31.001			12/27/2024	6041/PD1 12/27/24	PD Dog Food		303.08
001.0000.15.521.10.31.001			12/27/2024	6041/PD1 12/27/24	PD Bike Rack		97.99
001.0000.15.521.10.42.002			12/27/2024	6041/PD1 12/27/24	PD Mailing: Legal & Cert Docum		20.82
001.0000.15.521.23.41.001			12/27/2024	6041/PD1 12/27/24	PD FAA Testing		350.00
001.0000.15.521.10.43.005			12/27/2024	6041/PD1 12/27/24	PD 10/10 Toll charge		11.50
501.0000.51.521.10.31.006			12/27/2024	6041/PD1 12/27/24	PD Undergrd Storage Tank Fee		257.69
001.0000.15.521.10.31.001			12/27/2024	6041/PD1 12/27/24	PD Water Filter		31.37
001.0000.15.521.32.31.001			12/27/2024	6041/PD1 12/27/24	PD Lock For Gate		38.52
001.0000.15.521.10.31.001			12/27/2024	6041/PD1 12/27/24	PD Batteries		2,972.70
001.0000.15.521.10.42.002			12/27/2024	6041/PD1 12/27/24	PD Mailings: Cert & Legal Docu		66.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.43.005			12/27/2024	6041/PD1 12/27/24	PD Good To Go Acct Replenish		250.00
001.0000.15.521.10.31.001			12/27/2024	6041/PD1 12/27/24	PD Bike Rack		96.95
001.0000.15.521.10.42.002			12/27/2024	6041/PD1 12/27/24	PD Mailings: Cert & Legal Docu		52.05
100378	1/15/2025	013758		VISA - 6313.			\$1,084.58
502.0040.17.518.35.41.001			12/27/2024	6313/O&M 12/27/24	PKFC 11/22-12/19 Scaffolding R		84.30
001.0000.11.542.70.49.003			12/27/2024	6313/O&M 12/27/24	PKST BNSF Contractor Orientati		100.00
001.0000.11.576.80.49.003			12/27/2024	6313/O&M 12/27/24	PKFC BNSF Contractor Orientati		150.00
502.0000.17.518.35.49.003			12/27/2024	6313/O&M 12/27/24	PKFC BNSF Contractor Orientati		100.00
001.0000.11.576.81.49.003			12/27/2024	6313/O&M 12/27/24	PKFC BNSF Contractor Orientati		200.00
101.0000.11.544.90.49.003			12/27/2024	6313/O&M 12/27/24	PKST BNSF Contractor Orientati		200.00
101.0000.11.544.90.49.003			12/27/2024	6313/O&M 12/27/24	PKFC BNSF Orientation: SAP Fee		10.00
502.0000.17.518.35.31.008			12/27/2024	6313/O&M 12/27/24	PKFC Work Pants: Klein		178.30
101.0000.11.544.90.31.001			12/27/2024	6313/O&M 12/27/24	PKST Beanies		61.98
100379	1/15/2025	013394		VISA - 6687.			\$34.93
001.0000.99.518.40.42.002			12/27/2024	6687/Fin 1 12/27/24	ND FedEx Inv 8-697-79532		34.93
100380	1/15/2025	011136		VISA - 7750.			\$120.06
001.0000.99.518.40.42.002			12/27/2024	7750/Allen 12/27/24	ND Mailing: Blood Draws To WSP		60.84
001.0000.99.518.40.42.002			12/27/2024	7750/Allen 12/27/24	ND Mailing: Firearm To Kent PD		19.74
001.0000.99.518.40.42.002			12/27/2024	7750/Allen 12/27/24	ND Mailing: Firearm To KCSO		39.48
100381	1/15/2025	011138		VISA - 7776.			\$2,399.45
001.0000.11.576.80.31.001			12/27/2024	7776/Anders 12/27/24	PKRC Repl Cups		194.40
001.0000.11.576.80.31.008			12/27/2024	7776/Anders 12/27/24	PKFC Rubber Boots For S. Turne		134.00
502.0000.17.518.35.31.001			12/27/2024	7776/Anders 12/27/24	PKFC Trim For 2nd FI Remodel		1,232.66
502.0000.17.518.35.31.008			12/27/2024	7776/Anders 12/27/24	PKFC Rubber Boots For D. Klein		218.37
502.0000.17.518.35.31.001			12/27/2024	7776/Anders 12/27/24	PKFC Plywood Deposit For 2nd F		620.02
100382	1/15/2025	011140		VISA - 7800.			\$1,414.63
101.0000.11.544.90.31.001			12/27/2024	7800/Cummin 12/27/24	PKST Screen Protectors For Wor		26.82
101.0000.11.544.90.31.001			12/27/2024	7800/Cummin 12/27/24	PKST Thermostat For Front St S		368.82
501.0000.51.548.79.31.006			12/27/2024	7800/Cummin 12/27/24	PKFL Gas For Truck 42241		112.88

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.30.31.008			12/27/2024	7800/Cummin 12/27/24	PKST Work Pants: K Smith		164.05
101.0000.11.542.30.31.008			12/27/2024	7800/Cummin 12/27/24	PKST Work Pants: E Contreras		41.01
101.0000.11.542.30.31.008			12/27/2024	7800/Cummin 12/27/24	PKST Work Pants: Crow		164.05
101.0000.11.542.30.31.008			12/27/2024	7800/Cummin 12/27/24	PKST Work Pants: Humphrey		164.05
101.0000.11.542.30.31.008			12/27/2024	7800/Cummin 12/27/24	PKST Work Pants: Bird		164.05
101.0000.11.542.30.31.008			12/27/2024	7800/Cummin 12/27/24	PKST Work Pants: Cummins		164.05
101.0000.11.544.90.31.001			12/27/2024	7800/Cummin 12/27/24	PKST Lights For Connex Contain		44.85
100383	1/15/2025	013609		VISA - 7924.			\$551.56
001.0000.11.571.20.31.050			12/27/2024	7924/Martin 12/27/24	PKRC Parade of Lights Supplies		281.82
001.0000.11.571.20.31.005			12/27/2024	7924/Martin 12/27/24	PKRC Food For Volunteers: Para		269.74
100384	1/15/2025	011158		VISA - 7966.			\$6,987.85
001.0000.15.521.40.49.003			12/27/2024	7966/Pitts 12/27/24	PD Interviewing & Interrogatio		795.00
001.9999.15.521.50.31.009			12/27/2024	7966/Pitts 12/27/24	PD Wellness Chair		2,091.89
001.0000.15.521.40.49.001			12/27/2024	7966/Pitts 12/27/24	PD FBI LEEDA Membership: Borch		50.00
001.0000.15.521.10.31.001			12/27/2024	7966/Pitts 12/27/24	PD Notebooks		28.82
001.0000.15.521.10.31.001			12/27/2024	7966/Pitts 12/27/24	PD Projector Screen		165.14
001.0000.15.521.40.49.003			12/27/2024	7966/Pitts 12/27/24	PD Essential Trng Path For Sup		295.00
001.0000.15.521.40.49.003			12/27/2024	7966/Pitts 12/27/24	PD Kinetic Breacher Class: Moo		3,700.00
001.0000.15.521.40.43.002				7966/Pitts 12/27/24	PD Women In LE Summit		-138.00
100385	1/15/2025	011159		VISA - 7974.			\$171.95
001.0000.11.569.50.31.001			12/27/2024	7974/Scheid 12/27/24	PKSR SR Ctr Supplies		122.56
001.0000.11.569.50.31.001			12/27/2024	7974/Scheid 12/27/24	PKSR Holiday Party Supplies		49.39
100386	1/15/2025	011162		VISA - 8006.			\$1,394.65
001.0000.15.521.10.49.001			12/27/2024	8006/Unfred 12/27/24	PD IAEM Membership Dues: Unfre		199.00
001.0000.15.521.40.43.001			12/27/2024	8006/Unfred 12/27/24	PD DHS Focus Group: Unfred		183.77
001.0000.15.521.40.43.002			12/27/2024	8006/Unfred 12/27/24	PD DHS Focus Group: Unfred		791.88
001.0000.15.521.10.49.001			12/27/2024	8006/Unfred 12/27/24	PD IACP Membership: Unfred		220.00
100387	1/15/2025	011172		VISA - 8105.			\$317.54
001.0000.15.521.21.41.001			12/27/2024	8105/PD2 12/27/24	PD Hotel Svcs For Investigatio		317.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100388	1/15/2025	011177		VISA - 8550.			\$120.17
001.0000.13.558.70.49.004			12/27/2024	8550/Newton 12/27/24	ED 11/29-12/29 Dropbox	13.22	
001.0000.13.558.70.44.001			12/27/2024	8550/Newton 12/27/24	ED Prize For Business Survey	106.95	
100389	1/15/2025	012925		VISA - 9311.			\$634.64
001.0000.09.518.91.31.009			1/9/2025	9311/Fin 4 12/27/24	HR Wellness Christmas Supplies	71.90	
001.0000.99.518.40.42.002			1/9/2025	9311/Fin 4 12/27/24	ND FedEx Inv. 8-683-16004	48.35	
001.0000.99.518.40.42.002			1/9/2025	9311/Fin 4 12/27/24	ND FedEx Inv. 8-690-08470	67.04	
001.0000.09.518.10.31.001			1/9/2025	9311/Fin 4 12/27/24	HR Candy For Employee Recognit	27.78	
001.0000.09.518.10.31.001			1/9/2025	9311/Fin 4 12/27/24	HR Candy, Decor For Employee	114.02	
001.0000.09.518.91.31.009			1/9/2025	9311/Fin 4 12/27/24	HR Food For Wellness Retreat	58.14	
001.0000.00.231.90.00.005			1/9/2025	9311/Fin 4 12/27/24	HR 12/24 Employee Bday Celebra	181.27	
001.0000.09.518.10.44.001			1/9/2025	9311/Fin 4 12/27/24	HR AWC Job Posting For HR Mrg.	50.00	
101.0000.21.543.30.31.001			1/9/2025	9311/Fin 4 12/27/24	PWST Screwdriver Bit Set	16.49	
001.0000.99.518.40.42.002				9311/Fin 4 12/27/24	ND FedEx31303258 Credit Voucher	-0.35	
100390	1/15/2025	011707		VISA - 9465.			\$1,058.23
001.0000.11.571.20.31.001			12/27/2024	9465/Fairfi 12/27/24	PKRC Box Cutter & Tape	62.73	
001.0000.11.571.20.31.001			12/27/2024	9465/Fairfi 12/27/24	PKRC Adapter	26.96	
001.0000.11.571.20.31.050			12/27/2024	9465/Fairfi 12/27/24	PKRC Panels Aboard Frames	908.33	
001.0000.11.571.20.31.001			12/27/2024	9465/Fairfi 12/27/24	PKRC Office Supplies	47.22	
001.0000.11.571.20.49.004			12/27/2024	9465/Fairfi 12/27/24	PKRC CANVA Subscription	12.99	
100391	1/15/2025	009664		WAPRO.			\$100.00
001.0000.06.515.30.49.001			12/17/2024	11929	LG Member CPRO Certification:	100.00	
100392	1/15/2025	000595		WASHINGTON ASSOC OF SHERIFFS.			\$4,013.40
001.0000.02.523.30.41.001			12/31/2024	EM 2025-00124	MC 12/24 Home Monitoring	2,143.34	
001.0000.02.523.30.41.001			11/29/2024	EM 2024-00526	MC 11/24 Home Monitoring	1,870.06	
100393	1/15/2025	013415		WEBSTER. ERIC			\$750.00
001.0000.11.571.20.41.082			12/12/2024	INV02072	PKRC Parade of Lights	750.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100394	1/15/2025	011812		ARCHIVE SOCIAL INC.			\$8,309.69
503.0000.04.518.80.41.090			1/15/2025	326628	IT 02/01/25-01/31/26 Social Me		8,309.69
100395	1/15/2025	010262		CENTURYLINK.			\$1,108.14
503.0000.04.518.80.42.001			1/2/2025	333543562 01/02/25	IT 01/02-02/01 Phone		73.76
503.0000.04.518.80.42.001			1/2/2025	333880787 01/02/25	IT 01/02-02/01 Phone		100.83
503.0000.04.518.80.42.001			1/3/2025	333964560 01/03/25	IT 01/03-02/02 Phone		73.78
503.0000.04.518.80.42.001			12/24/2024	333452252 12/24/24	IT 12/24/24-01/23/25 Phone		82.88
503.0000.04.518.80.42.001			12/17/2024	333627933 12/17/24	IT 12/17/24-01/16/25 Phone		333.71
503.0000.04.518.80.42.001			12/17/2024	333628514 12/17/24	IT 12/17/24-01/16/25 Phone		288.26
503.0000.04.518.80.42.001			12/17/2024	333880118 12/17/24	IT 12/17/24-01/16/25 Phone		154.92
100396	1/15/2025	009472		DISH NETWORK LLC.			\$186.13
503.0000.04.518.80.42.001			1/4/2025	8255 7070 8168 1616	IT 01/16-02/15 TV/HD Receiver		186.13
100397	1/15/2025	000145		DMCJA.			\$660.00
001.0000.02.512.50.49.001			12/16/2024	00057	MC 2025 DMCJA Dues: Judge Tim		660.00
100398	1/15/2025	013297		ITSON, MAUREESE			\$300.00
106.0000.11.573.20.41.001			1/13/2025	2502	PA 01/13 Artist Reception Perf		300.00
100399	1/15/2025	013297		ITSON, MAUREESE			\$300.00
001.0000.11.571.20.41.001			1/11/2025	2501	PKRC 01/11 MLK Community Walk		300.00
100400	1/15/2025	000309		LES SCHWAB TIRE CENTER.			\$433.90
501.0000.51.548.79.48.005			1/2/2025	30500865023	PKFL Mower Tire		394.28
501.0000.51.548.79.48.005			1/2/2025	30500865070	PKFL Tube Installation		39.62
100401	1/15/2025	007866		PLANNING ASSOC OF WASHINGTON.			\$450.00
001.0000.07.558.60.49.001			1/1/2025	5131	CD 2025 Organizational Members		450.00
100402	1/15/2025	010896		PUGET SOUND TITLE - TACOMA.			\$451.23
190.4009.52.559.32.41.001			1/6/2025	226392	CDBG MHR-204 Arnold Deed of Tr		451.23
100403	1/15/2025	013888		ROPELL, JESSICA			\$160.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.41.001			1/11/2025	011125	PKRC 01/11 MLK Event: ASL Svcs		160.00
100404	1/15/2025	000595		WASHINGTON ASSOC OF SHERIFFS.			\$440.00
001.0000.15.521.10.49.001			1/14/2025	Dues 2025-00136	PD Active Dues: Smith		365.00
001.0000.15.521.10.49.001			1/15/2025	Dues 2025-00137	PD Associate Dues: Alwine		75.00
100405	1/15/2025	000576		WASHINGTON STATE BAR ASSOC.			\$948.30
001.0000.06.515.30.49.001			12/10/2024	2025 18400 Wachter	LG 2025 WSBA Dues: 18400 Wacht		478.00
001.0000.06.515.30.49.001			11/4/2024	2025 17792 McKain	LG 2025 WSBA Dues: 17792 McKai		470.30
100406	1/15/2025	002774		WCMA.			\$820.00
001.0000.03.513.10.49.001			1/15/2025	1809	CM 12/31/24-12/31/25 Membershi		410.00
001.0000.04.514.20.49.001			1/15/2025	1809	FN 12/31/24-12/31/25 Membershi		205.00
001.0000.07.558.65.49.001			1/15/2025	1809	CD 12/31/24-12/31/25 Membershi		205.00
# of Checks Issued		315					
Total		\$5,985,299.47					