City of Lakewood

To:	Mayor and City Councilmembers
From:	Tho Kraus, Deputy City Manager
Through:	John J. Caulfield, City Manager
Date:	March 03, 2025
Subject:	Claims Voucher Approval

Check Run Period: January 16 – February 14, 2025
Total Amount: $4,514,027.24

Checks Issued:		
01/28/25	Checks 100407	$ 11,200.00
01/31/25	Checks 100408-100457	$ 381,158.28
02/06/25	Checks 100458	$ 240.46
02/14/25	Checks 100459-100536	$ 161,638.02
EFT Checks Issued:		
01/31/25	Checks 25381-25492	$ 2,636,318.54
02/06/25	Checks 25493-25499	$ 356,955.29
02/14/25	Checks 25500-25567	$ 966,516.65

Void Checks:

n/a

Grand Total **$ 4,514,027.24**

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	Tho Kraus	John J. Caulfield
Assistant Finance Director	Deputy City Manager	City Manager

City of Lakewood - Accounts Payable Voucher Report

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25381	**1/31/2025**	**011591**		**911 SUPPLY INC.**			**$717.43**
001.0000.15.521.22.31.008			12/1/2023	INV-2-34240	PD Gloves		15.36
001.0000.15.521.10.31.008			1/4/2024	INV-2-34857	PD Duty Spray & Radio Pouch		279.49
001.0000.15.521.22.31.008			8/2/2024	INV-2-40212	PD Badge		21.30
001.0000.15.521.22.31.020			9/10/2024	INV-2-41256	PD Ammunition		401.28
25382	**1/31/2025**	**002293**		**AHBL INC.**			**$14,905.75**
001.0000.07.558.50.41.001			12/31/2024	149796	CD AG 2024-017 11/26-12/08 Cur		2,715.00
001.0000.07.558.50.41.001			12/31/2024	149952	CD AG 2024-017 12/09-12/25 Cur		12,190.75
25383	**1/31/2025**	**012303**		**ALL TRAFFIC DATA SERVICES, LLC.**			**$350.00**
101.0000.21.544.20.41.001			12/31/2024	INV-0008398	PWST AG 2024-046 Traffic Count		350.00
25384	**1/31/2025**	**012498**		**ALL TRAFFIC SOLUTIONS, INC..**			**$3,545.09**
504.0000.09.518.39.48.001			12/23/2024	SIN043266	RM Cl# 2024-0073 Shield 12 Spe		3,115.89
504.0000.09.518.39.48.001			12/23/2024	SIN043266	freight		104.00
504.0000.09.518.39.48.001			12/23/2024	SIN043266	Sales Tax		325.20
25385	**1/31/2025**	**001685**		**AMAYA ELECTRIC CORP.**			**$80,661.27**
504.0000.09.518.39.48.001			12/31/2024	9457-18A	RM Cl# 2024-0013 Type PC-PS 10		3,810.46
504.0000.00.223.40.00.000			12/31/2024	9457-18A	RM Cl# 2024-0013 Inv 9457-18A		-175.38
504.0000.09.518.39.48.001			12/31/2024	9457-29	RM Cl# 2024-0032 Replace Light		8,559.87
504.0000.00.223.40.00.000			12/31/2024	9457-29	RM Cl# 2024-0032 Inv. 9457-29		-404.57
504.0000.09.518.39.48.001			12/31/2024	9457-30	RM Cl# 2024-044 Replace Light		11,249.25
504.0000.00.223.40.00.000			12/31/2024	9457-30	RM Cl# 2024-044 Inv. 9457-30 R		-542.86
504.0000.09.518.39.48.001			12/31/2024	9457-32A	RM Cl# 2024-0039 Billing For P		4,737.02
504.0000.00.223.40.00.000			12/31/2024	9457-32A	RM Cl# 2024-0039 Inv. 9457-32A		-218.03
504.0000.09.518.39.48.001			12/31/2024	9457-33A	RM Cl# 2024-0043 Pole For 75th		1,330.74
504.0000.00.223.40.00.000			12/31/2024	9457-33A	RM Cl# 2024-0043 Inv. 9457-33A		-61.25
504.0000.09.518.39.48.001			12/31/2024	9457-34	RM Cl# 2024-0041 10903 STW St.		6,915.27
504.0000.00.223.40.00.000			12/31/2024	9457-34	RM Cl# 2024-0041 Inv. 9457-34		-345.18

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.39.48.001			12/31/2024	9457-35	RM Cl# 2024-0038 3624 Steil. B		1,338.60
504.0000.00.223.40.00.000			12/31/2024	9457-35	RM Cl# 2024-0038 Inv. 9457-35		-66.93
504.0000.09.518.39.48.001			12/31/2024	9457-37	RM Cl# 2024-0060 Pole Replacem		13,619.18
504.0000.00.223.40.00.000			12/31/2024	9457-37	RM Cl# 2024-0060 Inv. 9457-37		-653.19
101.0000.11.542.64.48.001			12/31/2024	9457-38	PKST Repair St Lts & Flashing		8,626.01
101.0000.00.223.40.00.000			12/31/2024	9457-38	PKST Inv. 9457-38 Retainage		-426.96
504.0000.09.518.39.48.001			12/31/2024	9457-40	RM Cl# 2024-0072 100th St & 56		3,552.70
504.0000.00.223.40.00.000			12/31/2024	9457-40	RM Cl# 2024-0072 Inv. 9457-40		-175.57
101.0000.11.542.64.48.001			12/31/2024	9457-43	PKST St Lt Repairs @ Various L		21,044.24
101.0000.00.223.40.00.000			12/31/2024	9457-43	PKST Inv. 9457-43 Retainage		-1,052.15
25386	**1/31/2025**	**000065**		**BOYS AND GIRLS CLUBS OF.**			**$11,992.46**
196.3004.99.518.63.41.001			1/17/2025	12 Q4/24	ARPA AG 2021-427 Q4/24 Subreci		11,992.46
25387	**1/31/2025**	**011701**		**BUENAVISTA SERVICES INC.**			**$2,441.18**
001.0000.11.576.81.41.001			1/1/2025	12296	PKFC 12/24 Pavilion Janitorial		385.35
502.0000.17.521.50.48.001			1/1/2025	12298	PKFC CH & PD 12/24/24 Janitori		1,850.00
502.0000.17.518.30.41.001			1/1/2025	12298	PKFC CH & PD 12/24/24 Janitori		205.83
25388	**1/31/2025**	**009926**		**CASCADE RIGHT-OF-WAY SVCS LLC.**			**$4,810.00**
302.0116.21.595.20.61.006			1/10/2025	LW CU 25.1	PWCP AG 2024-054 Thru 12/31 Cu		4,810.00
25389	**1/31/2025**	**002327**		**CECCANTI INC.**			**$94,140.00**
302.0164.21.595.30.63.001			1/23/2025	AG 2024-088 PP # 6	PWCP AG 2024-088 11/01-12/31 F		94,140.00
25390	**1/31/2025**	**013486**		**CHILDREN'S THERAPY CENTER.**			**$11,250.00**
001.0000.11.565.10.41.020			1/16/2025	Q3-Q4/24	PKHS AG 2023-037A Q3-Q4/24 The		11,250.00
25391	**1/31/2025**	**000536**		**CITY TREASURER CITY OF TACOMA.**			**$1,450.72**
101.0000.11.542.63.47.006			1/17/2025	100415564 01/17/25	PKST 12/14/24-01/15/25 9450 St		79.61
101.0000.11.542.63.47.006			1/17/2025	100415566 01/17/25	PKST 12/14/24-01/15/25 9000 St		83.50
101.0000.11.542.63.47.006			1/17/2025	100415597 01/17/25	PKST 12/14/24-01/15/25 10000 S		69.87
101.0000.11.542.63.47.006			1/17/2025	100471519 01/17/25	PKST 12/14/24-01/15/25 8312 87		51.83
101.0000.11.542.64.47.005			1/17/2025	100658937 01/17/25	PKST 12/14/24-01/15/25 10300 S		43.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/17/2025	100687561 01/17/25	PKST 12/14/24-01/15/25 8623 87	32.28	
101.0000.11.542.64.47.005			1/17/2025	101086773 01/17/25	PKST 12/14/24-01/15/25 9550 St	28.25	
101.0000.11.542.63.47.006			1/17/2025	101350293 01/17/25	PKST 12/14/24-01/15/25 9872 S	17.04	
001.0000.11.576.81.47.005			1/16/2025	100384879 01/16/25	PKFC 12/14/24-01/15/25 8750 St	37.31	
101.0000.11.542.63.47.006			1/16/2025	101360340 01/16/25	PKST 12/13/24-01/14/25 5911 11	40.90	
101.0000.11.542.64.47.005			1/23/2025	101085191 01/23/25	PKST 10/17-12/17 6802 Steil Bl	111.52	
101.0000.11.542.63.47.006			1/21/2025	101391019 01/21/25	PKST 11/15-12/18 9130 Whitman	39.70	
101.0000.11.542.63.47.006			1/14/2025	100349546 01/14/25	PKST 12/12/24-01/13/25 7210 BP	35.08	
101.0000.11.542.64.47.005			1/14/2025	100350986 01/14/25	PKST 12/12/24-01/13/25 8800 Cu	69.19	
101.0000.11.542.64.47.005			1/14/2025	100351985 01/14/25	PKST 12/12/24-01/13/25 7500 BP	115.92	
101.0000.11.542.64.47.005			1/14/2025	100463727 01/14/25	PKST 12/12/24-01/13/25 7919 Cu	2.07	
101.0000.11.542.64.47.005			1/14/2025	100475269 01/14/25	PKST 12/12/24-01/13/25 6621 BP	1.70	
101.0000.11.542.64.47.005			1/14/2025	100475274 01/14/25	PKST 12/12/24-01/13/25 6401 Fl	2.07	
101.0000.11.542.64.47.005			1/14/2025	100520997 01/14/25	PKST 12/12/24-01/13/25 7609 Cu	37.92	
101.0000.11.542.63.47.006			1/15/2025	100349419 01/15/25	PKST 12/12/24-01/13/25 7502 Lk	14.25	
101.0000.11.542.63.47.006			1/15/2025	100440754 01/15/25	PKST 12/11/24-01/12/25 7211 BP	21.67	
101.0000.11.542.63.47.006			1/15/2025	100440755 01/15/25	PKST 12/11/24-01/12/25 7001 BP	31.26	
101.0000.11.542.64.47.005			1/15/2025	100892477 01/15/25	PKST 12/12/24-01/13/25 8108 Jo	68.85	
101.0000.11.542.63.47.006			1/15/2025	100898201 01/15/25	PKST 12/12/24-01/13/25 7729 BP	191.20	
101.0000.11.542.64.47.005			1/15/2025	100905390 01/15/25	PKST 12/12/24-01/13/25 7429 BP	52.25	
101.0000.11.542.63.47.006			11/20/2024	101391019 11/20/24	PKST 10/24-11/14 9130 Whitman	10.59	
101.0000.11.542.64.47.005			1/27/2025	100228868 01/27/25	PKST 11/20/24-01/23/25 10099 G	55.85	
101.0000.11.542.64.47.005			1/28/2025	100228748 01/28/25	PKST 11/21/24-01/23/25 11170 G	105.96	
25392	**1/31/2025**	**005786**		**CLASSY CHASSIS.**			**$719.43**
501.0000.51.521.10.48.005			12/20/2024	6621	PDFL 12/24 Oil Change	104.39	
501.0000.51.521.10.48.005			12/20/2024	6621	PDFL 12/24 Carwash	44.91	
501.0000.51.521.10.48.005			12/20/2024	6621	PDFL 12/24 Oil Change	118.15	
501.0000.51.521.10.48.005			12/27/2024	6223	PDFL 12/24 Carwash	44.91	
501.0000.51.521.10.48.005			12/27/2024	6223	PDFL 12/24 Oil Change	75.37	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
180.0000.15.521.21.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	21.05	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	17.01	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	9.40	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	21.06	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	21.06	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	21.06	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	8.60	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	27.54	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	12.96	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	10.53	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	12.15	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	18.63	
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash	14.82	
25393	**1/31/2025**	**000099**		**CLOVER PARK SCHOOL DISTRICT.**			**$2,395.36**
501.0000.51.548.79.32.001			12/4/2024	20628	PKFL 11/24 Fuel	1,350.86	
501.0000.51.548.79.32.001			1/28/2025	20629	PKFL 12/24 Fuel	1,044.50	
25394	**1/31/2025**	**000104**		**COMMUNITIES IN SCHOOLS.**			**$6,862.00**
001.0000.11.571.20.41.082			11/13/2024	2411	PKRC SummerFest/Special Events	612.00	
001.0000.11.565.10.41.020			1/15/2025	Q4/24	PKHS AG 2023-038A Q4/24 School	6,250.00	
25395	**1/31/2025**	**010391**		**DEPT OF ENTERPRISE SERVICES.**			**$58,300.00**
502.0044.17.518.20.41.001			12/5/2024	9512556	PK 11/24 Proj Mgmt Fees	58,300.00	
25396	**1/31/2025**	**003950**		**EMERGENCY FOOD NETWORK OF.**			**$11,250.00**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			1/6/2025	G-202401159	PKHS AG 2023-010A Q4/24 Home D		5,625.00
001.0000.11.565.10.41.020			1/6/2025	G-202401160	PKHS AG 2023-011A Q4/24 Co-Op		5,625.00
25397	**1/31/2025**	**013576**		**EVERGREEN MOUNTAIN BIKE ALL..**			**$1,480.00**
301.0020.11.594.76.41.001			10/31/2024	6	PK AG 2023-179 02/0124-10/31/2		1,480.00
25398	**1/31/2025**	**013764**		**FACET NW INC.**			**$24,152.25**
196.6021.99.518.63.41.001			1/15/2025	0061043	ARPA AG 2024-103 Thru 12/31 Tr		24,152.25
25399	**1/31/2025**	**000066**		**FIRST RESPONDER OUTFITTERS INC.**			**$686.07**
001.0000.15.521.22.31.008			12/30/2024	12985-3	PD Jumpsuit: J. Futch		686.07
25400	**1/31/2025**	**008185**		**FOOD CONNECTION.**			**$3,750.00**
001.0000.11.565.10.41.020			1/15/2025	Q4/24	PKHS AG 2023-023A Q4/24 Emerge		3,750.00
25401	**1/31/2025**	**012975**		**FOSTER GARVEY PC.**			**$97,037.05**
196.6022.99.518.63.41.001			1/22/2025	2908260	ARPA Thru 12/31 Emmert Lkwd Ct		3,635.95
196.6022.99.518.63.41.001			1/22/2025	2908261	ARPA Thru 12/31 Mirjalili/Lape		93,401.10
25402	**1/31/2025**	**000207**		**GREATER LAKES MENTAL HEALTH.**			**$78,480.74**
001.0000.15.521.10.41.001			1/22/2025	Q4 BHCT	PD AG 2021-300 2024 Q4 MHP & T		78,480.74
25403	**1/31/2025**	**013879**		**GREGORY P. LUTH AND ASSOC. INC.**			**$2,000.00**
196.6007.99.518.80.41.001			12/31/2024	GG24.0066.00-01	ARPA AG 2024-228 Thru 12/31 EM		2,000.00
25404	**1/31/2025**	**012113**		**HUNT, MICHELLE**			**$1,179.94**
001.0000.15.521.21.21.017			1/29/2025	01/28/2025	PD Refund For 2024 257 Post Ta		1,179.94
25405	**1/31/2025**	**008301**		**IN TIME RENOVATIONS LLC.**			**$16,777.04**
190.0000.00.223.40.00.000			1/13/2025	1506	CDBG AG 2024-151 Retainage Rel		12,284.96
190.4009.52.559.32.41.001			1/13/2025	1506	CDBG AG 2024-151 MHR-205 Arnol		4,492.08
25406	**1/31/2025**	**011985**		**JAMES GUERRERO ARCHITECT INC.**			**$405.00**
502.0040.17.518.35.41.001			1/19/2025	5896	PKFC AG 2024-089 Provide Consu		405.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25407	**1/31/2025**	**011961**		**KELLEY CREATE.**			**$2,798.42**
503.0000.04.518.80.31.002			1/13/2025	IN1849472	IT 12/24 Copier Overage		2,798.42
25408	**1/31/2025**	**008202**		**KPG PSOMAS.**			**$19,029.40**
311.0008.21.535.30.41.001			1/3/2025	216789	PWSC AG 2024-208 11/22-12/31 G		8,923.50
311.0007.21.535.12.41.001			1/29/2025	217790	PWSC AG 2023-180 11/22-12/31 W		506.00
302.0136.21.595.12.41.001			1/29/2025	217791	PWCP AG 2024-035 11/22-12/31 1		9,599.90
25409	**1/31/2025**	**002018**		**KRAZAN & ASSOC. OF WA INC..**			**$1,535.00**
301.0055.11.594.76.41.001			11/30/2024	INV F611726-6035	PK AG 2024-078 11/24 Historic		1,535.00
25410	**1/31/2025**	**000298**		**LAKEWOOD TOWING AND TRANSPORT.**			**$1,034.20**
001.0000.15.521.10.41.070			1/14/2025	261246	PDFL 10/24 Towing		258.55
001.0000.15.521.10.41.070			1/14/2025	261247	PDFL 10/24 Towing		258.55
001.0000.15.521.10.41.070			1/14/2025	261248	PDFL 10/24 Towing		258.55
001.0000.15.521.10.41.070			1/14/2025	261249	PDFL 10/24 Towing		258.55
25411	**1/31/2025**	**003008**		**LARSEN SIGN CO.**			**$4,210.61**
001.0000.11.571.20.41.001			10/25/2024	35159	PKRC Welcome Walk Banners		2,592.86
001.0000.11.571.20.41.001			5/14/2024	34269	PKRC Panels: No Hitting or Thr		1,001.91
001.0000.11.571.20.41.001			7/17/2024	34602	PKRC Plasticade		615.84
25412	**1/31/2025**	**010712**		**LINDQUIST DENTAL CLINIC.**			**$6,250.00**
001.0000.11.565.10.41.020			1/14/2025	Q4/24	PKHS AG 2023-069A Q4/24 Uncomp		6,250.00
25413	**1/31/2025**	**004073**		**MACDONALD-MILLER FACILITY SOL.**			**$72,369.61**
502.0000.17.518.35.48.001			1/24/2025	SVC328660	PKFC 12/09 HVAC Svcs: CH		14,195.88
502.0044.17.518.20.41.001			11/17/2024	9	PKFC 09/23-11/17/24 CH PH1 Ene		43,413.24
502.0044.17.518.20.41.001			11/17/2024	9.1	PKFC CH PH1 Energy Upgrades		14,760.49
25414	**1/31/2025**	**013647**		**MADRONA JOURNEY.**			**$319.20**
001.0000.11.571.20.41.001			1/27/2025	01/27/2025	PKRC Cardio Drumming Instructo		319.20
25415	**1/31/2025**	**013487**		**MULTICULTURAL CHILD AND FAMILY.**			**$10,956.21**
001.0000.11.565.10.41.020			1/15/2025	Q4/24	PKHS AG 2023-062A Q4/24 Food		10,956.21

Check No. Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25416 **1/31/2025**	**000173**		**NOURISH PIERCE COUNTY.**			**$11,250.00**
001.0000.11.565.10.41.020		1/15/2025	Q4/24	PKHS AG 2023-022A Q4/24 Nutrit		11,250.00
25417 **1/31/2025**	**007033**		**PARAMETRIX.**			**$15,015.64**
302.0113.21.595.12.41.001		1/16/2025	63547	PWCP AG 2024-037 Thru 12/31 Mi		15,015.64
25418 **1/31/2025**	**000417**		**PERTEET INC.**			**$574.50**
302.0158.21.595.12.41.001		1/9/2025	20240025.0000 - 8	PWCP AG 2024-060 12/02-12/31		574.50
25419 **1/31/2025**	**009235**		**PHICORE HEALTH SERVICES LLC.**			**$2,932.00**
001.0000.09.518.10.41.001		12/5/2024	3045	HR 10/30, 11/13 Training		2,932.00
25420 **1/31/2025**	**000407**		**PIERCE COUNTY.**			**$392,546.30**
503.0000.04.518.80.42.001		12/31/2024	CI-362694	IT Q4/24 Wide Area Network Cha		450.00
503.0000.04.518.80.42.001		12/31/2024	CI-362694	IT Q4/24 Legal Info Network Ex		2,112.00
001.0000.15.521.10.41.125		12/31/2024	CI-362830	PD 12/24 Jail Services		7,979.12
101.0000.11.542.64.41.001		12/31/2024	CI-362883	PKST 12/24 Traffic Ops Maint S		17,351.06
503.0000.04.518.80.41.001		12/31/2024	CI-362901	IT Q4/24 Amazon Web Svcs.		4,638.26
301.0005.11.594.76.63.001		1/13/2025	CI-362841	PKCP 1/3 Fees For Construction		244,313.88
001.9999.06.515.31.41.001		1/16/2025	CI-363033	LG 2024 Opiod Abatement Counci		2,458.66
631.0003.02.586.10.00.010		1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		454.89
001.0000.06.514.40.41.001		1/24/2025	CI-363491	LG 2024 Voter Maint. Cost Reim		104,639.61
001.0000.11.571.20.41.001		1/24/2025	CI-363569	PKRC Q4 Specialized Recreation		3,664.00
001.0000.11.565.10.44.004		1/31/2025	CI-363958	PKHS Q4/24 2% Liquor Excise &		4,484.82
25421 **1/31/2025**	**010429**		**PMAM CORPORATION.**			**$37,995.90**
001.0000.15.521.10.41.015		12/31/2024	202412075	PD 12/24 Alarm Monitoring		11,124.25
001.0000.15.521.10.41.015		11/30/2024	202411065	PD 11/24 Alarm Monitoring		26,871.65
25422 **1/31/2025**	**010630**		**PRINT NW.**			**$2,011.77**
001.0000.07.558.60.49.005		10/28/2024	42101801	CD Business Cards: Lauren Hine		84.90
001.0000.07.558.50.49.005		10/21/2024	42039401	CD Business Cards: Ryan Kalich		84.90
106.0000.11.573.20.41.001		1/7/2025	39934301	PA Signal Box Wrap: 100th St S		1,841.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25423	**1/31/2025**	**009541**		**PRO FORCE LAW ENFORCEMENT.**			**$15,654.79**
001.0000.15.521.10.31.020			1/21/2025	566225	PD Rifles		14,218.70
001.0000.15.521.10.31.020			1/21/2025	566225	Sales Tax		1,436.09
25424	**1/31/2025**	**000445**		**PUGET SOUND ENERGY.**			**$17,133.27**
101.0000.11.542.63.47.006			1/9/2025	300000007165 1/9/25	PKST 12/03-12/31 7504 N St SW		13.04
101.0000.11.542.63.47.006			1/6/2025	300000007165 1/6/25	PKST 12/04/25-01/02/25 N of Lk		146,420.39
101.0000.11.542.63.47.006				300000007165 12/9/24	PKST 10/31-12/02 N of Lk WA Bl		-129,300.16
25425	**1/31/2025**	**012953**		**R. L. ALIA COMPANY.**			**$281,710.75**
302.0142.21.595.30.63.001			1/28/2025	AG 2023-222 PP # 8	PWCP AG 2023-222 10/01-10/31		296,537.63
302.0000.00.223.40.00.000			1/28/2025	AG 2023-222 PP # 8	PWCP AG 2023-222 Retainage		-14,826.88
25426	**1/31/2025**	**012380**		**RACE FORWARD.**			**$1,000.00**
001.0000.03.513.10.49.003			12/2/2024	INV-05133	CM 05/01/24-04/30/25 GARE Core		1,000.00
25427	**1/31/2025**	**010325**		**REBUILDING TOGETHER SOUTH.**			**$14,669.81**
196.2002.99.518.63.41.001			1/14/2025	RTSS10ARPA	ARPA AG 2021-426 RTSS Q4/24		14,669.81
25428	**1/31/2025**	**011932**		**ROBERT W. DROLL.**			**$6,105.23**
301.0049.11.594.76.41.001			12/31/2024	23013-04	PK AG 2024-099 12/24 Harry Tod		6,105.23
25429	**1/31/2025**	**002458**		**SUMMIT LAW GROUP.**			**$57,799.00**
001.0000.15.521.10.41.001			1/23/2025	160443	PD Thru 12/24 Catlett/Dier Gri		56,437.00
001.0000.15.521.10.41.001			1/17/2025	160191	PD J. Wellman Thru 12/24, Clie		828.00
001.0000.15.521.10.41.001			1/17/2025	160442	PD Gen Labor thru 12/24, Clien		534.00
25430	**1/31/2025**	**006497**		**SYSTEMS FOR PUBLIC SAFETY.**			**$62,341.57**
501.9999.51.594.21.64.005			1/6/2025	46690	PDFL 12/24 New Build		28,920.43
501.9999.51.594.21.64.005			1/6/2025	47519	PDFL 12/24 New Build		27,720.81
501.0000.51.521.10.48.005			1/6/2025	48811	PDFL 12/24 Surplus		1,606.18
501.0000.51.521.10.48.005			1/2/2025	48920	PDFL 12/24 Other		187.42
501.0000.51.521.10.48.005			12/27/2024	48838	PDFL 12/24 Diagnostics		82.37
501.0000.51.521.10.48.005			12/27/2024	49022	PDFL 12/24 Oil Change		139.98

Check No. Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005		12/27/2024	49022	PDFL 12/24 Safety Inspection		24.84
501.0000.51.521.10.48.005		1/3/2025	48870	PDFL 12/24 Wheel		64.88
501.0000.51.521.10.48.005		1/3/2025	48870	PDFL 12/24 Wheel		24.14
501.0000.51.521.10.48.005		1/3/2025	48934	PDFL 12/24 Tire Repair		59.76
501.0000.51.521.10.48.005		1/3/2025	48934	PDFL 12/24 Other		24.02
501.0000.51.521.10.48.005		1/3/2025	48935	PDFL 12/24 Tire Repair		59.76
501.0000.51.521.10.48.005		1/3/2025	48935	PDFL 12/24 Other		24.02
501.0000.51.521.10.48.005		12/16/2024	48792	PDFL 11/27 Tires		1,082.62
501.0000.51.521.10.48.005		12/16/2024	48792	PDFL 11/27 Brakes		118.36
501.0000.51.521.10.48.005		12/25/2024	48645	PDFL 11/24 Radiator		235.83
501.0000.51.521.10.48.005		12/26/2024	48836	PDFL 12/24 Tires		950.13
501.0000.51.521.10.48.005		12/26/2024	48869	PDFL 12/24 Battery		109.82
501.0000.51.521.10.48.005		12/26/2024	48952	PDFL 12/24 Oil Change		132.44
501.0000.51.521.10.48.005		12/26/2024	48952	PDFL 12/24 Safety Inspection		24.64
501.0000.51.521.10.48.005		12/26/2024	48985	PDFL 12/24 Other		109.82
501.0000.51.521.10.48.005		12/26/2024	49011	PDFL 12/24 Other		192.19
501.0000.51.521.10.48.005		12/26/2024	49062	PDFL 12/24 Tire Repair		122.92
501.0000.51.521.10.48.005		12/26/2024	49063	PDFL 12/24 Tire Repair		218.26
501.0000.51.521.10.48.005		12/26/2024	49063	PDFL 12/24 Other		27.89
501.0000.51.521.10.48.005		12/26/2024	49071	PDFL 12/24 Tire Repair		54.16
501.0000.51.521.10.48.005		12/26/2024	49071	PDFL 12/24 Other		23.88
25431 1/31/2025	**013393**		**TANGRAM DESIGN LLC.**			**$13,540.00**
301.0041.11.576.80.41.001		1/14/2025	863	PK AG 2022-223 PARK SIGN DESIG		7,140.00
196.6007.99.518.80.41.001		1/14/2025	863	ARPA AG 2022-223 PARK SIGN DES		6,400.00
25432 1/31/2025	**011317**		**TETRA TECH INC.**			**$5,996.50**
401.0018.41.531.10.41.001		1/21/2025	52369604	PWSW AG 2018-164 11/30-12/31 W		1,602.00
401.0018.41.531.10.41.001		11/19/2024	52339730	PWSW AG 2018-164 09/28-10/25 W		4,394.50
25433 1/31/2025	**002509**		**VERIZON WIRELESS.**			**$1,122.56**
503.0000.04.518.80.42.001		12/26/2024	6102161700	IT 11/27-12/26 Phone		743.52
180.0000.15.521.21.42.001		12/26/2024	6102161700	IT 11/27-12/26 Phone		379.04

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25434	**1/31/2025**	**000593**		**WASHINGTON STATE TREASURER.**			**$52,183.98**
631.0002.07.586.10.00.040			1/29/2025	12/24 Bldg. Code	CD 12/24 State Bldg. Code	1,122.00	
180.0000.00.229.10.00.000			1/23/2025	01/23/2025	PDSZ 2024 10% Narcotics Seizur	2,703.50	
631.0002.02.586.10.00.020			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	16,054.34	
631.0002.02.586.10.00.010			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	9,162.81	
631.0002.02.586.10.00.090			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	2.97	
631.0002.02.586.10.00.210			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	3.15	
631.0002.02.586.10.00.060			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	2,071.09	
631.0002.02.586.10.00.130			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	17.85	
631.0002.02.586.10.00.140			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	15.00	
631.0002.02.586.10.00.150			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	4,141.01	
631.0002.02.586.10.00.160			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	1,992.25	
631.0002.02.586.89.23.000			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	48.00	
631.0002.02.586.10.00.220			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	56.57	
631.0002.02.586.89.26.000			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	2,277.87	
631.0002.02.586.10.00.030			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	10,543.52	
631.0002.02.586.10.00.050			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	1,972.05	
25435	**1/31/2025**	**010239**		**WEST PIERCE FIRE & RESCUE.**			**$61,408.02**
001.0000.15.521.10.41.001			1/17/2025	INV25-010	PD 07/01-12/31 WPEMC	36,397.02	
195.0005.15.521.30.41.001			1/7/2025	INV25-009	PD 07/01-12/31 EMPG	25,011.00	
25436	**1/31/2025**	**011032**		**YMCA OF PIERCE AND KITSAP CO..**			**$12,587.92**
196.3207.99.518.63.41.001			1/15/2025	4 Q4/24	ARPA AG 2021-428C Q4/24 Youth	12,587.92	
25437	**1/31/2025**	**013815**		**ADVANCED SYSTEMS CONCEPTS, INC.**			**$4,498.00**
195.0032.15.521.30.35.003			1/30/2025	137261	PD Sentinel Visualizer 10, Pro	4,498.00	
25438	**1/31/2025**	**013784**		**BARCOTT CONSTRUCTION.**			**$173,376.34**
301.0027.11.594.76.63.001			1/29/2025	6	PK 01/25 American Lake Park Wa	173,376.34	
25439	**1/31/2025**	**011701**		**BUENAVISTA SERVICES INC.**			**$8,397.22**
502.0000.17.518.30.41.001			1/20/2025	12306	PKFC/PKST 01/05 Janitorial Svc	4,532.44	
502.0000.17.521.50.48.001			1/20/2025	12306	PKFC/PKST 01/05 Janitorial Svc	2,313.93	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.48.001			1/20/2025	12306	PKFC/PKST 01/05 Janitorial Svc		1,100.96
001.0000.11.576.81.41.001			1/20/2025	12306	PKFC/PKST 01/05 Janitorial Svc		449.89
25440	**1/31/2025**	**006493**	**CH2O INC.**				**$251.91**
502.0000.17.518.35.41.001			1/14/2025	356627	PKFC Quarterly BW Labor		251.91
25441	**1/31/2025**	**000536**	**CITY TREASURER CITY OF TACOMA.**				**$41,774.94**
001.0000.15.521.10.49.020			1/1/2025	91233290	PD Q1 Radio User Fees		41,706.00
001.0000.15.521.10.48.001			1/2/2025	91233548	PD RSC Service Charge		68.94
25442	**1/31/2025**	**005786**	**CLASSY CHASSIS.**				**$347.95**
501.0000.51.521.10.48.005			1/17/2025	6244	PDFL 01/25 Oil Change		121.44
501.0000.51.521.10.48.005			1/24/2025	6246	PDFL 01/25 Carwash		17.05
501.0000.51.521.10.48.005			1/24/2025	6246	PDFL 01/25 Oil Change		104.73
501.0000.51.521.10.48.005			1/24/2025	6246	PDFL 01/25 Oil Change		104.73
25443	**1/31/2025**	**000100**	**CLOVER PARK TECHNICAL COLLEGE.**				**$200.00**
101.0000.11.542.63.47.006			1/15/2025	MSC-0000035416	PKST Power Access Serving 12 L		200.00
25444	**1/31/2025**	**013406**	**FERNANDEZ, PATREA M**				**$630.00**
001.0000.11.571.20.41.001			1/27/2025	01/27/2025	PKRC 01/09-01/23 Yoga Instruct		630.00
25445	**1/31/2025**	**000066**	**FIRST RESPONDER OUTFITTERS INC.**				**$2,061.51**
001.0000.15.521.22.31.008			1/23/2025	13859-3	PD Jumpsuit: J. Futch		636.43
001.0000.15.521.10.31.008				13151-3	PD Misc Charges		-527.23
001.0000.15.521.70.31.008			1/17/2025	13660-3	PD Pants, Pocket Knife, Polo S		269.13
001.0000.15.521.10.31.008			1/21/2025	13761-3	PD Arm Patches: Department		463.26
001.0000.15.521.30.31.008			1/6/2025	13209-3	PD Jumpsuit: Fitzgerald		576.87
001.0000.15.521.30.31.008			1/6/2025	13207-3	PD Jumpsuit: Cockle		643.05
25446	**1/31/2025**	**009689**	**FLOHAWKS.**				**$577.47**
502.0000.17.521.50.48.001			1/13/2025	66271970	PKFC Kitchen Sink Svcs @ PD		577.47
25447	**1/31/2025**	**010043**	**GAMETIME.**				**$139.58**
001.0000.11.576.80.31.001			1/8/2025	PJI-0259083	PKFC D-Shackle, Plastic Spacer		139.58

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25448	**1/31/2025**	**012308**		**HONEY BUCKET.**			**$1,858.05**
001.0000.11.576.80.41.001			1/9/2025	0554640628	PKFC 01/09-02/05 Sani-Can: 550	443.05	
001.0000.11.571.20.41.082			1/10/2025	0554642949	PKRC 01/10 Sani-Can Special Ev	1,415.00	
25449	**1/31/2025**	**004036**		**HORIZON AUTOMATIC RAIN CO.**			**$278.11**
001.0000.11.542.70.35.001			1/6/2025	3N181678	PKST Backpack Sprayer	148.98	
001.0000.11.542.70.31.030			1/13/2025	3N181806	PKST Sulfate Soluble Powder	129.13	
25450	**1/31/2025**	**011961**		**KELLEY CREATE.**			**$3,731.10**
503.0000.04.518.80.31.002			1/17/2025	IN1853941	IT Cartridges	670.36	
503.0000.04.518.80.48.003			1/9/2025	IN1847353	IT Papercut On-Premises OCR &	2,947.93	
503.0000.04.518.80.31.002			1/9/2025	IN1847512	IT 34x500 & 36x475 20lb Premi	112.81	
25451	**1/31/2025**	**000288**		**LAKEWOOD HARDWARE & PAINT.**			**$1,023.92**
001.0000.11.576.81.31.001			1/23/2025	764135	PKFC Maint Supplies	78.91	
502.0000.17.518.35.31.001			1/24/2025	764254	PKFC Maint Supplies	66.30	
001.0000.11.576.81.48.001			1/24/2025	764296	PKFC Repair Work	167.27	
001.0000.11.542.70.31.030			1/27/2025	764446	PKST Flower Seeds	18.85	
001.0000.11.576.81.31.001			1/18/2025	763739	PKFC Maint Supplies	46.22	
001.0000.11.576.81.31.001			1/28/2025	764564	PKFC Bolts	71.96	
502.0000.17.518.35.31.001			1/10/2025	763049	PKFC Maint Supplies	25.54	
001.0000.11.571.20.31.050			1/6/2025	762545	PKRC Maint Supplies	49.50	
502.0000.17.521.50.31.001			1/6/2025	762561	PKFC Maint Supplies	16.67	
001.0000.11.542.70.31.001			1/21/2025	763881	PKST Woodcutter Hatchet	38.52	
502.0000.17.521.50.31.001			1/13/2025	763166	PKFC Solut Washer & Drain Clea	12.86	
001.0000.11.542.70.31.001			1/14/2025	763292	PKST Handle Poly Scoop	41.83	
001.0000.11.576.81.35.001			1/14/2025	763349	PKFC Drill & Driver Kit	328.10	
001.0000.11.576.81.31.001			1/3/2025	762396	PKFC Maint Supplies	61.39	
25452	**1/31/2025**	**012379**		**LAKEWOOD MULTICULTURAL.**			**$3,000.00**
001.0000.11.565.10.41.001			1/8/2025	01/08/2025	PKHS Event Sponsor For Claudia	3,000.00	
25453	**1/31/2025**	**000298**		**LAKEWOOD TOWING AND TRANSPORT.**			**$728.05**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.35.41.070			1/27/2025	263480	RM 01/25 Claim #2025-0010, Veh		165.43
001.0000.15.521.10.41.070			1/8/2025	263127	PD 01/07 GMC Terrain, Case #15		88.08
501.0000.51.521.10.48.005			1/6/2025	263011	PDFL 01/25 Towing		138.73
501.0000.51.521.10.48.005			1/11/2025	263202	PDFL 01/25 Tow		159.65
001.0000.15.521.10.41.070			1/14/2025	263314	PD 01/14 Ford Fusion		88.08
504.0000.09.518.35.41.070			1/21/2025	263457	RM 01/25 Claim #2025-0010, Veh		88.08
25454	**1/31/2025**	**003008**	**LARSEN SIGN CO.**				**$211.39**
001.0000.11.576.81.31.001			1/28/2025	35593	PKFC Magneitc Signs: Restroom		211.39
25455	**1/31/2025**	**013312**	**LAYLAND CONSTRUCTION LLC.**				**$5,498.09**
301.0020.11.594.76.41.001			1/8/2025	2468	PK 01/02 Homeless Clean Up @ W		5,498.09
25456	**1/31/2025**	**002185**	**LOWE'S COMPANIES INC.**				**$498.22**
502.0000.17.521.50.31.001			1/7/2025	995343	PKFC Maint Supplies		67.94
502.0000.17.521.50.31.001			1/10/2025	971496	PKFC Maint Supplies		39.72
101.0000.11.544.90.31.001			1/10/2025	971703	PKFc Maint Supplies		145.43
502.0000.17.521.50.31.001			1/8/2025	997116	PKFC Maint Supplies		6.97
502.0000.17.521.50.31.001			1/22/2025	998852	PKFC		73.94
101.0000.11.544.90.31.001			1/17/2025	987238	PKFC Maint Supplies		58.32
001.0000.11.576.81.31.001			1/13/2025	978393	PKFC Maint Supplies		75.19
502.0000.17.521.50.31.001			1/13/2025	979475	PKFC Maint Supplies		68.99
502.0000.17.521.50.31.001			1/2/2025	984776	PKFC Maint Supplies		26.61
502.0000.17.521.50.31.001			1/27/2025	979339	PKFC Maint Supplies		6.25
502.0000.17.521.50.31.001			1/24/2025	972881	PKFC Maint Supplies		33.45
502.0000.17.521.50.31.001				972760	PKFC Return: Autofeed		-39.72
502.0000.17.518.35.31.001				981162	PKFC Return Micro Allrgen		-64.87
25457	**1/31/2025**	**013647**	**MADRONA JOURNEY.**				**$33.60**
001.0000.11.571.20.41.001			1/24/2025	01/24/2025	PKRC Cardio Drumming Instructo		33.60
25458	**1/31/2025**	**011935**	**NEIL, LANI**				**$356.05**
106.0000.11.573.20.31.005			1/16/2025	01/16/2025 Reimb	PA Arts Commission Reception		356.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25459	**1/31/2025**	**012500**		**O'REILLY AUTO PARTS.**			**$44.03**
101.0000.11.544.90.31.001			1/8/2024	2863-402611	PKFC Maintainer		44.03
25460	**1/31/2025**	**013238**		**PEORIA FORD.**			**$266,150.00**
501.9999.51.594.21.64.005			12/30/2024	242669	PD - New PD Vehicle 40042 - 20		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242669	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242669	PD - Destination & Delivery		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242669	PD - Tire Fee		5.00
501.9999.51.594.21.64.005			12/30/2024	242670	PD New PD Vehicle 40232 - 2024		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242670	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242670	PD - OEM Destination and Deliv		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242670	PD - Tire Fee		5.00
501.9999.51.594.21.64.005			12/30/2024	242671	PD - New PD Vehicle 40252 - 20		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242671	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242671	PD - OEM Destination and Deliv		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242671	PD - Tire Fee		5.00
501.9999.51.594.21.64.005			12/30/2024	242672	PD - New PD Vehicle 40482 - 20		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242672	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242672	PD - OEM Destination & Deliver		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242672	PD - Tire Fee		5.00
501.9999.51.594.21.64.005			12/30/2024	242673	PD - New PD Vehicle 41900 - 20		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242673	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242673	PD - OEM Destination & Deliver		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242673	PD - Tire Fee		5.00
25461	**1/31/2025**	**010630**		**PRINT NW.**			**$8,098.55**
001.0000.03.513.10.49.005			1/15/2025	42632301	CM Business Cards: M Vargas		86.26
104.0035.01.557.30.41.001			1/7/2025	42293001	HM Mugs		8,012.29
25462	**1/31/2025**	**000446**		**PUGET SOUND CLEAN AIR AGENCY.**			**$12,395.50**
001.0000.15.521.32.41.001			1/20/2025	Q1/25	PD Q1/25 Clean Air Assessment		12,395.50
25463	**1/31/2025**	**010740**		**RFI ENTERPRISES INC.**			**$121.48**
101.0000.11.544.90.41.001			1/6/2025	664743	PK 02/21-04/30 Intrusion Monit		121.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25464	**1/31/2025**	**002772**		**SARCO SUPPLY LLC.**			**$185.04**
001.0000.11.576.81.31.001			1/17/2025	1160280	PKFC Maint Supplies	78.15	
001.0000.11.576.81.31.001			1/17/2025	1160281	PKFC Pad Driver	106.89	
25465	**1/31/2025**	**010656**		**SOUTH SOUND 911.**			**$161,319.16**
001.0000.15.521.10.41.126			1/7/2025	2701 2025	PD 01/25 Communication Svcs	99,550.83	
001.0000.15.521.10.41.126			1/7/2025	2701 2025	PD 01/25 RMS Svcs	30,630.83	
001.0000.15.521.10.41.126			1/7/2025	2701 2025	PD 01/25 Record Svcs	21,122.50	
001.0000.15.521.10.41.126			1/7/2025	2701 2025	PD 01/25 Warrant Svcs	10,015.00	
25466	**1/31/2025**	**002881**		**SPRAGUE PEST SOLUTIONS CO.**			**$303.21**
502.0000.17.518.35.48.001			1/9/2025	5696276	PKFC 01/09 Gen Pest Svcs: CH	92.47	
001.0000.11.576.81.41.001			1/16/2025	5696394	PKFC 01/16 Gen Pest Control: 9	128.41	
502.0000.17.542.65.48.001			1/3/2025	5696692	PKST 01/03 Gen Pest Svcs: Tran	82.33	
25467	**1/31/2025**	**009493**		**STAPLES ADVANTAGE.**			**$441.08**
001.0000.11.571.20.31.001			1/8/2025	6021219216	PKRC Office Supplies	441.08	
25468	**1/31/2025**	**005033**		**SUNBELT RENTALS.**			**$1,739.20**
502.0000.17.518.35.45.004			1/18/2025	141143312-0022	PKFC 01/02-01/29 Portable AC/D	1,739.20	
25469	**1/31/2025**	**006497**		**SYSTEMS FOR PUBLIC SAFETY.**			**$13,569.67**
501.0000.51.521.10.48.005			1/17/2025	49008	PDFL 01/25 Diagnostics	115.61	
501.0000.51.521.10.48.005			1/21/2025	49331	PDFL 01/25 Engine Work	1,683.57	
501.0000.51.521.10.48.005			1/21/2025	49349	PDFL 01/25 Diagnostics	27.53	
501.0000.51.521.10.48.005			1/20/2025	49189	PDFL 01/25 Diagnostics	375.72	
501.0000.51.521.10.48.005			1/20/2025	49201	PDFL 01/25 Electronics	981.98	
501.0000.51.521.10.48.005			1/20/2025	49201	PDFL 01/25 Other	322.04	
501.0000.51.521.10.48.005			1/20/2025	49210	PDFL 01/25 Oil Change	148.02	
501.0000.51.521.10.48.005			1/20/2025	49210	PDFL 01/25 Safety Inspection	27.52	
501.0000.51.521.10.48.005			1/20/2025	49210	PDFL 01/25 Tire Repair	60.55	
501.0000.51.521.10.48.005			1/20/2025	49210	PDFL 01/25 Other	225.69	
501.0000.51.521.10.48.005			1/20/2025	49214	PDFL 01/25 Oil Change	146.74	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			1/20/2025	49214	PDFL 01/25 Safety Inspection		164.93
501.0000.51.521.10.48.005			1/20/2025	49214	PDFL 01/25 Wipers		47.45
501.0000.51.521.10.48.005			1/20/2025	49214	PDFL 01/25 Other		26.06
501.0000.51.521.10.48.005			1/20/2025	49214	PDFL 01/25 Battery		38.91
501.0000.51.521.10.48.005			1/20/2025	49215	PDFL 01/25 Oil Change		147.50
501.0000.51.521.10.48.005			1/20/2025	49215	PDFL 01/25 Safety Inspection		501.85
501.0000.51.521.10.48.005			1/20/2025	49215	PDFL 01/25 Wipers		83.18
501.0000.51.521.10.48.005			1/20/2025	49215	PDFL 01/25 Other		139.00
501.0000.51.521.10.48.005			1/20/2025	49220	PDFL 01/25 Oil Change		151.70
501.0000.51.521.10.48.005			1/20/2025	49220	PDFL 01/25 Safety Inspection		64.23
501.0000.51.521.10.48.005			1/20/2025	49220	PDFL 01/25 Tires		916.18
501.0000.51.521.10.48.005			1/20/2025	49236	PDFL 01/25 Tire		1,077.87
501.0000.51.521.10.48.005			1/20/2025	49236	PDFL 01/25 Other		35.78
501.0000.51.521.10.48.005			1/20/2025	49288	PDFL 01/25 Oil Change		110.97
501.0000.51.521.10.48.005			1/20/2025	49288	PDFL 01/25 Safety Inspection		1,298.18
501.0000.51.521.10.48.005			1/20/2025	49288	PDFL 01/25 Wipers		60.22
501.0000.51.521.10.48.005			1/20/2025	49288	PDFL 01/25 Tires		132.12
501.0000.51.521.10.48.005			1/20/2025	49288	PDFL 01/25 Tire Repair		60.52
501.0000.51.521.10.48.005			1/20/2025	49288	PDFL 01/25 Other		22.02
501.0000.51.521.10.48.005			1/13/2025	48840	PDFL 01/25 Sterring		982.79
501.0000.51.521.10.48.005			1/13/2025	48840	PDFL 01/25 Tire		114.23
501.0000.51.521.10.48.005			1/13/2025	48840	PDFL 01/25 Alignment		163.77
501.0000.51.521.10.48.005			1/13/2025	48840	PDFL 01/25 Other		301.40
501.0000.51.521.10.48.005			1/6/2025	49154	PDFL 01/25 Oil Change		133.00
501.0000.51.521.10.48.005			1/6/2025	49154	PDFL 01/25 Safety Inspection		24.67
501.0000.51.521.10.48.005			1/7/2025	49183	PDFL 01/25 Oil Change		140.40
501.0000.51.521.10.48.005			1/7/2025	49183	PDFL 01/24 Safety Inspection		27.80
501.0000.51.521.10.48.005			1/7/2025	49183	PDFL 01/25 Brakes		531.12
501.0000.51.521.10.48.005			1/7/2025	49183	PDFL 01/25 Other		216.07
501.0000.51.521.10.48.005			1/10/2025	49080	PDFL 01/25 Strip Out		1,630.96
504.0000.09.518.35.48.001			1/10/2025	49156	RM Claim #2025-0003 Ins Repair		109.82
25470	**1/31/2025**	**011595**		**WALTER E NELSON CO.**			**$1,080.83**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.31.001			1/24/2025	1036873	PKFC Towels		641.13
502.0000.17.542.65.31.001			1/17/2025	1035732	PKST Towels, Liners, glass Cle		439.70
25471	**1/31/2025**	**006166**		**WESTERN TOWING SERVICES.**			**$88.08**
001.0000.15.521.10.41.070			1/27/2025	25-42692	PD 01/05 Honda Civic, Case #25		88.08
25472	**1/31/2025**	**013423**		**WINDMILL GARDENS. LLC.**			**$1,372.61**
001.0000.11.542.70.31.030			1/14/2025	W13951	PKST Flower Baskets		1,372.61
25473	**1/31/2025**	**010387**		**WOODBROOK NURSERY.**			**$404.68**
001.0000.11.576.81.31.030			1/17/2025	215032n	PKFC Plants		404.68
25474	**1/31/2025**	**013902**		**BICKENBACH. DALE**			**$4,000.00**
190.1006.52.559.32.41.001			1/15/2025	EAP Bowers-Armstead	CDBG EPP Bowers/Armstead Move		4,000.00
25475	**1/31/2025**	**013876**		**CAMINO TECHNOLOGIES. INC..**			**$168,000.00**
001.9999.07.558.60.41.090			1/1/2025	300-000139	CD AG 2024-214 01/01/25-12/31/		138,000.00
001.9999.07.558.60.41.090			1/1/2025	300-000139	CD AG 2024-214 Data Migration		10,000.00
001.9999.07.558.60.41.090			1/1/2025	300-000139	CD AG 2024-214 Professional Sv		20,000.00
25476	**1/31/2025**	**003883**		**CHUCKALS INC.**			**$640.69**
001.0000.11.569.50.31.001				C1132915-0	PK Return Notebooks		-30.26
001.0000.99.518.40.31.001			1/15/2025	1133724-0	ND Copy Paper		494.90
001.0000.99.518.40.31.001			1/15/2025	1133724-1	ND Copy Paper		176.05
25477	**1/31/2025**	**000536**		**CITY TREASURER CITY OF TACOMA.**			**$947.44**
001.0000.11.576.81.47.005			1/21/2025	100384880 01/21/25	PKFC 12/18/24-01/17/25 8700 St		18.66
101.0000.11.542.63.47.006			1/21/2025	101208464 01/21/25	PKST 12/17/24-01/15/25 8003 On		77.33
101.0000.11.542.64.47.005			1/22/2025	100433653 01/22/25	PKST 12/19/24-01/21/25 5460 St		2.07
101.0000.11.542.64.47.005			1/27/2025	101198351 01/27/25	PKST 12/20/24-01/22/25 9214 78		90.54
101.0000.11.542.64.47.005			1/23/2025	100228710 01/23/25	PKST 12/19/24-01/21/25 8915 Me		33.21
101.0000.11.542.64.47.005			1/23/2025	100228932 01/23/25	PKST 12/20/24-01/22/25 8300 St		149.65
101.0000.11.542.64.47.005			1/23/2025	100228949 01/23/25	PKST 12/20/24-01/22/25 8200 St		69.55
101.0000.11.542.63.47.006			1/8/2025	91234342	PKST 01/01-06/30 Semi-Annual P		203.60

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101.0000.11.542.63.47.006			1/27/2025	101316680 01/27/25	PKST 12/20/24-01/22/25 7198 St		64.78
001.0000.11.576.81.47.005			1/27/2025	101359258 01/27/25	PKFC 12/20/24-01/22/25 8714 87		154.65
101.0000.11.542.64.47.005			1/28/2025	100228754 01/28/25	PKST 12/24/24-01/24/25 11199 G		28.90
101.0000.11.542.64.47.005			1/28/2025	100228973 01/28/25	PKST 12/23/24-01/23/25 10699 G		29.51
101.0000.11.542.64.47.005			1/28/2025	100254732 01/28/25	PKST 12/24/24-01/24/25 11023 G		22.92
101.0000.11.542.64.47.005			1/28/2025	100463704 01/28/25	PKST 12/25/24-01/27/25 8211 Ph		2.07
25478	**1/31/2025**	**013418**		**HID GLOBAL.**			**$1,035.00**
503.0000.04.518.80.41.001			1/17/2025	13400002263	IT Remote Connected Implementa		1,035.00
25479	**1/31/2025**	**013895**		**JACKSON V EQUITY LLC.**			**$4,000.00**
190.1006.52.559.32.41.001			1/31/2025	Bargas02/25 Rent/Dep	CDBG EPP Bargas/McGil/Nordland		4,000.00
25480	**1/31/2025**	**010885**		**JOHNSTON GROUP LLC.**			**$5,250.00**
001.0000.03.513.10.41.001			1/5/2025	1808	CM AG 2024-183 01/25 Fed. Gov.		5,250.00
25481	**1/31/2025**	**013600**		**LIFTOFF. LLC..**			**$126.90**
503.0000.04.518.80.48.003			1/14/2025	7832Add5	IT visio Plan 1 GCC, HWT-00001		126.90
25482	**1/31/2025**	**009724**		**MILES RESOURCES LLC.**			**$239.87**
101.0000.11.542.30.31.030			1/31/2025	364654	PKST Cold Mix		239.87
25483	**1/31/2025**	**009317**		**OPTIC FUSION INC.**			**$1,524.28**
503.0000.04.518.80.42.001			1/1/2025	95-20420	IT 01/25 Internet Connectivit		1,524.28
25484	**1/31/2025**	**000445**		**PUGET SOUND ENERGY.**			**$3,350.27**
502.0000.17.521.50.47.011			1/17/2025	200008745289 1/17/25	PKFC 12/17/24-01/16/24 9401 Lk		771.60
302.0164.21.595.30.63.001			1/17/2025	400004209468 1/17/25	PWCP Electric Svc Line 10714 F		912.07
001.0000.11.576.81.47.005			1/22/2025	200001527551 1/22/25	PKFC 12/19/24-01/21/25 9115 An		195.15
101.0000.11.542.63.47.005			1/22/2025	220036507386 1/22/25	PKST 12/19/24-01/21/25 10102 A		10.75
502.0000.17.518.35.47.011			1/21/2025	200018357661 1/21/25	PKFC 12/18/24-01/17/25 6000 Ma		1,032.59
101.0000.11.542.63.47.006			1/21/2025	220033539960 1/21/25	PKST 12/18/24-01/17/25 9210 El		235.73
101.0000.11.542.63.47.006			1/21/2025	220035471758 1/21/25	PKST 12/18/24-01/17/25 9230 Hi		44.57
101.0000.11.542.64.47.005			1/21/2025	300000005037 1/21/25	PKST 12/31/24-01/17/25 Flashin		147.81

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25485	**1/31/2025**	**013330**		**SAURI. MARCO A**			**$2,000.00**
001.9999.11.565.10.41.020			1/14/2025	62	PKHS AG 2023-170 01/16-01/31 L		2,000.00
25486	**1/31/2025**	**009493**		**STAPLES ADVANTAGE.**			**$128.62**
302.0133.21.595.30.31.001			1/11/2025	6021446490	PWCP Cardstock		128.62
25487	**1/31/2025**	**000153**		**TYLER TECHNOLOGIES INC.**			**$116.71**
503.0000.04.518.80.48.003			1/1/2025	020-157650	IT 01/15-02/14 Tyler Supervisi		116.71
25488	**1/31/2025**	**009372**		**VENTEK INTERNATIONAL.**			**$90.00**
503.0000.04.518.80.42.001			1/1/2025	147337	IT 01/25 CCU Server Hosting Mo		45.00
503.0000.04.518.80.42.001			1/1/2025	147337	IT 01/245Digital Cell Carrier		45.00
25489	**1/31/2025**	**012914**		**VERIZON COMMUNICATIONS INC.**			**$1,637.58**
503.0000.04.518.80.42.001			1/8/2025	Z1161449	IT Thru 01/31 Internet		1,637.58
25490	**1/31/2025**	**012410**		**WATT BANKS. LISA**			**$2,008.75**
001.9999.11.565.10.41.020			1/14/2025	136	PKHS AG 2023-170 01/16-01/31 L		2,008.75
25491	**1/31/2025**	**012926**		**ZOHO CORPORATION.**			**$7,255.59**
503.0000.04.518.80.48.003			1/7/2025	5020004591	IT 02/02/25-02/01/26 ManageEng		2,995.00
503.0000.04.518.80.48.003			1/7/2025	5020004591	IT 02/02/25-02/01/26 ManageEng		3,595.00
503.0000.04.518.80.48.003			1/7/2025	5020004591	Sales Tax		665.59
25492	**1/31/2025**	**008553**		**ZONES INC.**			**$1,361.28**
503.0000.04.518.80.31.001			1/13/2025	K30635020101	IT Quantum LTO8 Tape Drives &		1,361.28
25493	**2/6/2025**	**001685**		**AMAYA ELECTRIC CORP.**			**$3,699.34**
101.0000.11.542.64.48.001			10/31/2024	9457-31	PKST AG 2023-215 Repair signal		2,114.60
101.0000.00.223.40.00.000			10/31/2024	9457-31	PKST AG 2023-15 Inv. 9457-31 R		-105.50
101.0000.11.542.64.48.001			12/31/2024	9457-16	PKST AG 2023-215 Inoperable Sp		298.00
101.0000.11.542.64.48.001			12/31/2024	9457-16	PKST AG 2023-215 Inv. 9457-16		-14.90
101.0000.11.542.64.48.001			12/31/2024	9457.36B	PKST AG 2023-215 Replace Optic		1,481.20
101.0000.00.223.40.00.000			12/31/2024	9457.36B	PKST AG 2023-215 Inv. 9457.36B		-74.06

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25494	**2/6/2025**	**011699**		**AQUATECHNEX LLC.**			**$1,000.00**
401.0021.41.531.10.41.001			2/6/2025	18793	PWSW AG 2020-115D Thru 12/05 A		1,000.00
25495	**2/6/2025**	**005786**		**CLASSY CHASSIS.**			**$340.45**
180.0000.15.521.21.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Car Wash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		21.60
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501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		13.77
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501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		14.40
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501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		8.80
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		17.01
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		17.01
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		19.44
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		12.96
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		24.30
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		12.15
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
25496	**2/6/2025**	**013470**		**FICKETT STRUCTURAL SOLUTIONS.**			**$7,795.00**
302.0178.21.542.50.41.001			11/1/2024	24078-01	PWCP AG 2024-150 Thru 10/26 St		7,795.00

Check No. Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25497 **2/6/2025**	**004073**		**MACDONALD-MILLER FACILITY SOL.**			**$13,007.76**
502.0044.17.518.20.41.001		12/29/2024	2022-723A 10	PK 2022-723 A CH Energy Upgrad		13,007.76
25498 **2/6/2025**	**012922**		**TIMBER COAST CONSTRUCTION.**			**$26,320.35**
190.4010.52.559.32.41.001		1/23/2025	241-95	CDBG AG 2024-153 MHR-205 Wheel		26,320.35
25499 **2/6/2025**	**010239**		**WEST PIERCE FIRE & RESCUE.**			**$304,792.39**
001.0000.15.521.10.41.001		1/27/2025	INV25-013	PD 2024 Boat House		8,227.57
001.0000.07.558.50.41.001		1/27/2025	INV25-014	CD ILA 2024		296,564.82
25500 **2/14/2025**	**011591**		**911 SUPPLY INC.**			**$285.33**
001.0000.15.521.22.31.008		12/18/2023	INV-2-34536	PD Badge, Jacket, Patch: Truji		285.33
25501 **2/14/2025**	**000005**		**ABC LEGAL SERVICES LLC.**			**$343.44**
001.0000.06.515.30.41.001		1/23/2025	20409125.100	LG 25-2-05491-3 Svc Of Process		93.81
001.0000.06.515.30.41.001		1/26/2025	20446964.100	LG 24-2-09275-2 24hr Locate, S		83.21
001.0000.06.515.30.41.001		1/26/2025	20446967.100	LG 24-2-09275-2 Svc of Process		83.21
001.0000.06.515.30.41.001		1/27/2025	20451491.100	LG 24hr Locate, Scv of Process		83.21
25502 **2/14/2025**	**013886**		**ALABAMA CANINE LAW ENFORCEMENT.**			**$15,175.00**
001.0000.15.594.21.64.010		1/22/2025	2024778	PD K9 Dog For Ofcr. Bucat.		13,675.00
001.0000.15.594.21.64.010		1/22/2025	2024778	freight		1,500.00
25503 **2/14/2025**	**001693**		**AMERICAN REPORTING COMPANY.**			**$40.74**
190.4010.52.559.32.41.001		2/11/2025	3111606	CDBG MHR-207 Marston, Gerald		40.74
25504 **2/14/2025**	**010395**		**ARAMARK REFRESHMENT SERVICES.**			**$1,194.86**
001.0000.99.518.40.45.004		1/23/2025	11562560	ND 01/25 Water Filtration: PD		98.82
001.0000.99.518.40.45.004		1/23/2025	11563728	ND 01/25 Water Filtration: CH		144.50
001.0000.99.518.40.45.004		1/23/2025	11564054	ND 01/25 Water Filteration Uni		44.91
001.0000.99.518.40.31.001		1/24/2025	2549906	ND Water Filter PD		160.99
001.0000.99.518.40.31.001		1/24/2025	2549907	ND Bronze HS High Sediment: CH		600.43
001.0000.99.518.40.31.001		1/24/2025	2550564	ND Bronze HS High Sediment, UV		145.21

Check No. Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25505 **2/14/2025**	**000037**		**ASPHALT PATCH SYSTEMS INC.**			**$11,510.00**
504.0000.09.518.39.48.001		1/31/2025	55980	RM AG 2025-007 Cl# 2024-0082 V		9,170.00
302.0004.21.595.30.63.001		1/31/2025	55980	PW Motor Ave. Concrete Work		2,340.00
25506 **2/14/2025**	**000046**		**ASSOC OF WASHINGTON CITIES.**			**$125.00**
001.0000.01.511.60.49.003		12/5/2024	133952	CC Winter 2025 Mayors Exchange		125.00
25507 **2/14/2025**	**013480**		**AVASEK LLC.**			**$9,688.80**
503.0000.04.518.80.49.004		2/10/2025	A4710	IT AG 2023-102A 01/25 MSP Mont		9,688.80
25508 **2/14/2025**	**011039**		**BERK CONSULTING INC.**			**$1,317.50**
001.0000.07.558.65.41.001		2/7/2025	10996-01-25	CD AG 2024-157 01/25 Middle Ho		1,317.50
25509 **2/14/2025**	**000065**		**BOYS AND GIRLS CLUBS OF.**			**$3,864.98**
196.3004.99.518.63.41.001		2/10/2025	13 01/25	ARPA AG 2021-427 01/25 Subreci		3,864.98
25510 **2/14/2025**	**009926**		**CASCADE RIGHT-OF-WAY SVCS LLC.**			**$24,235.00**
302.0159.21.595.20.61.006		2/10/2025	LW 112 25.2	PWCP AG 2024-080 Thru 01/31		24,235.00
25511 **2/14/2025**	**013905**		**CHINOOK BUILDING ENVELOPE SVCS.**			**$2,130.43**
502.0000.17.521.50.48.001		1/30/2025	1733	PKFC Roof Repair: CH		2,130.43
25512 **2/14/2025**	**013802**		**CHURCH. CONNIE**			**$250.00**
001.0000.02.512.51.49.009		2/11/2025	January 2025	MC 01/25 Interpreter		250.00
25513 **2/14/2025**	**000536**		**CITY TREASURER CITY OF TACOMA.**			**$20,940.57**
502.0000.17.518.35.47.005		2/12/2025	100113209 02/03/25 2	PKFC 12/28/24-01/29/25 6000 Ma		8,716.58
101.0000.11.542.63.47.006		1/31/2025	100218262 01/31/25	PKST 12/27/24-01/28/25 10601 M		72.33
101.0000.11.542.63.47.006		1/31/2025	100218270 01/31/25	PKST 12/28/24-01/29/25 10602 M		11.05
101.0000.11.542.64.47.005		1/31/2025	100218275 01/31/25	PKST 12/28/24-01/29/25 10511 G		70.84
101.0000.11.542.63.47.006		1/31/2025	100262588 01/31/25	PKST 11/25/24-01/29/25 6100 Lk		63.82
101.0000.11.542.64.47.005		1/28/2025	100463705 01/28/25	PKST 12/25/24-01/27/25 7912 Ph		2.07
101.0000.11.542.64.47.005		1/28/2025	100463706 01/28/25	PKST 12/25/24-01/27/25 7902 St		2.07
101.0000.11.542.64.47.005		1/28/2025	100463728 01/28/25	PKST 12/25/24-01/27/25 10227 G		2.07
101.0000.11.542.64.47.005		1/28/2025	100463794 01/28/25	PKST 12/25/24-01/27/25 7621 St		2.07

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/28/2025	100707975 01/28/25	PKST 12/24/24-01/24/25 7403 Lk		46.56
101.0000.11.542.63.47.006			1/29/2025	101088135 01/29/25	PKST 12/24/24-01/26/25 8104 Ph		30.43
101.0000.11.542.64.47.005			1/29/2025	101315810 01/29/25	PKST 12/25/24-01/27/25 7500 St		43.27
101.0000.11.542.64.47.005			2/10/2025	100463729 02/10/25	PKST 01/10-02/07 8203 Custer R		18.66
101.0000.11.542.63.47.006			2/4/2025	100223530 02/04/25	PKST 01/01-01/31 9315 GLD SW		2,669.35
101.0000.11.542.64.47.005			2/4/2025	100230603 02/04/25	PKST 01/03-01/31 7429 Custer R		25.20
101.0000.11.542.64.47.005			2/4/2025	100233510 02/04/25	PKST 01/01-01/31 2310 84th St		20.23
101.0000.11.542.63.47.006			2/4/2025	101367973 02/04/25	PKST 01/01-01/31 8200 Tacoma M		33.50
101.0000.11.542.64.47.005			2/6/2025	100436443 02/06/25	PKST 01/06-02/03 8103 83rd Ave		21.35
101.0000.11.542.64.47.005			2/6/2025	101129625 02/06/25	PKST 01/06-02/03 7804 83rd Ave		24.02
502.0000.17.518.35.47.005			2/3/2025	100113209 02/03/25	PKFC 11/25-12/27/24 6000 Main		9,065.10
25514	**2/14/2025**	**013471**		**CUSTOM EARTH PROMOS, LLC.**			**$8,615.60**
104.0010.01.557.30.31.001			1/30/2025	62063	HM 50% Deposit For Eco-Totes		8,615.60
25515	**2/14/2025**	**003867**		**DELL MARKETING LP.**			**$26,693.54**
503.0015.04.518.80.35.030			8/2/2024	10764091996	IT Keyboards w/ TouchPad		2,485.40
503.0015.04.518.80.35.030			8/2/2024	10764091996	Sales Tax		251.03
503.0015.04.518.80.35.030			1/24/2025	10795980077	IT Dell Latitude 5430 Rugged		2,037.79
503.0015.04.518.80.35.030			1/31/2025	10797219069	IT PD - Tablets (25) ProSuppor		12,357.61
503.0015.04.518.80.35.030			1/31/2025	10797219069	IT ProSupport Plus Technical S		2,313.50
503.0015.04.518.80.35.030			1/31/2025	10797219069	Sales Tax		1,247.99
503.0015.04.518.80.35.030			1/27/2025	10796295452	IT Docking Stations & Dell Lat		5,449.80
503.0015.04.518.80.35.030			1/27/2025	10796295452	Sales Tax		550.42
25516	**2/14/2025**	**009936**		**FILEONQ INC.**			**$17,135.85**
503.0000.04.518.80.48.003			10/1/2024	12518	IT 01/01-12/31 Software Maint		15,563.90
503.0000.04.518.80.48.003			10/1/2024	12518	Sales Tax		1,571.95
25517	**2/14/2025**	**007965**		**GORDON THOMAS HONEYWELL.**			**$9,045.00**
001.0000.03.513.10.41.001			1/31/2025	January 2025 1014	CM AG 2024-182 01/25 Govt'l Af		5,420.00
192.0000.00.558.60.41.001			1/31/2025	January 2025 1185	SSMP AG 2024-178 01/25 Gov'tl		3,625.00
25518	**2/14/2025**	**002825**		**GRAYBAR ELECTRIC COMPANY.**			**$1,409.28**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.39.48.001			1/6/2025	9340364196	RM Cl # 2024-0066 AEL		1,280.00
504.0000.09.518.39.48.001			1/6/2025	9340364196	Sales Tax		129.28
25519	**2/14/2025**	**000724**		**HART HEALTH & SAFETY.**			**$29.80**
504.0000.09.518.11.31.010			1/24/2025	1034614	RM First Aid Supplies: O&M		29.80
25520	**2/14/2025**	**011900**		**HEMISPHERE DESIGN INC.**			**$5,000.00**
001.9999.03.513.10.41.001			1/1/2025	BYBH250101	CM 01/25 Build Your Better Her		5,000.00
25521	**2/14/2025**	**011300**		**HORWATH LAW PLLC.**			**$64,319.00**
001.0000.99.512.51.41.004			2/12/2025	January 2025	ND 01/25 AG 2020-203B 2025 Pub		58,000.00
001.9999.02.512.51.41.001			2/12/2025	January 2025	MC 01/25 Investigator Svcs		2,490.00
001.9999.02.512.51.41.001			2/12/2025	January 2025	MC 01/25 Social Worker Svcs		1,854.00
001.9999.02.523.30.41.001			2/12/2025	January 2025	MC 01/25 Community Court Svcs		1,975.00
25522	**2/14/2025**	**000234**		**HUMANE SOCIETY FOR TACOMA & PC.**			**$16,022.82**
001.0000.15.554.30.41.008			1/28/2025	PS-INV103278	PD AG 2020-261 01/25 Animal Sh		16,022.82
25523	**2/14/2025**	**011936**		**IEH LABORATORIES & CONSULTING.**			**$106.00**
401.9999.41.531.10.41.001			1/22/2025	173526	PKSW AG 2024-018 01/07 Waughop		106.00
25524	**2/14/2025**	**010885**		**JOHNSTON GROUP LLC.**			**$5,250.00**
001.0000.03.513.10.41.001			2/4/2025	1827	CM AG 2024-183 02/25 Fed. Gov.		5,250.00
25525	**2/14/2025**	**013887**		**JOHNSTON. GINA**			**$150.00**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		150.00
25526	**2/14/2025**	**013826**		**JOUAD PLANNING GROUP. LLC..**			**$7,650.00**
190.0009.52.559.31.41.001			1/24/2025	THREE #4080	CDBG AG 2024-167 Thru 01/25 5-		7,650.00
25527	**2/14/2025**	**013859**		**KBT DISTRIBUTING LLC.**			**$14,196.79**
501.0000.51.521.10.32.001			2/12/2025	0011595	PD 01/16 Fuel		14,196.79
25528	**2/14/2025**	**011961**		**KELLEY CREATE.**			**$5,026.62**
503.0000.04.518.80.31.002			2/4/2025	IN1871489	IT 01/25 Copier Overage		5,026.62

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25529	**2/14/2025**	**012346**		**LAKEWOOD BUILDING MAINT. LLC.**			**$852.38**
001.0000.11.576.80.41.001			2/3/2025	1055	PK AG 2023-126A 01/25 Janitori	852.38	
25530	**2/14/2025**	**000280**		**LAKEWOOD CHAMBER OF COMMERCE.**			**$7,788.99**
104.0005.01.557.30.41.001			2/6/2025	01/25	HM AG 2025-021 01/25 Lodging T	7,788.99	
25531	**2/14/2025**	**000288**		**LAKEWOOD HARDWARE & PAINT.**			**$179.63**
101.0000.11.544.90.31.001			2/5/2025	765330	PKST Nuts & Bolts	14.00	
502.0000.17.521.50.31.001			2/10/2025	765734	PKFC Brass Hex Bush	4.75	
001.0000.11.542.70.31.001			2/10/2025	765742	PKST Silicone Max Kb Slnt	17.83	
001.0000.11.576.81.31.001			2/11/2025	765808	PKFC Electrical Tape, Heat Shr	11.65	
001.0000.11.542.70.31.001			1/30/2025	764830	PKST Tarp, Mente Christo 1 Gal	76.46	
001.0000.11.542.70.31.030			2/12/2025	765962	PKST Carpinito-Chicken Manure	54.94	
25532	**2/14/2025**	**003008**		**LARSEN SIGN CO.**			**$786.00**
101.0000.21.543.30.31.001			1/30/2025	35607	PWST Reflective Decals	552.15	
302.0133.21.595.30.63.001			2/6/2025	35641	PWCP Reflective Decals	126.67	
302.0074.21.595.30.63.001			2/6/2025	35642	PWCP Reflective Decals	64.96	
101.0000.21.543.30.31.001			2/6/2025	35643	PWST Reflective Decals	42.22	
25533	**2/14/2025**	**002390**		**LASA.**			**$8,105.27**
196.6015.99.518.63.41.001			2/6/2025	7 01/25	ARPA AG 2024-095 Gravelly Lake	8,105.27	
25534	**2/14/2025**	**010434**		**LEE. YOUNG**			**$185.00**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter	185.00	
25535	**2/14/2025**	**002185**		**LOWE'S COMPANIES INC.**			**$451.04**
502.0000.17.521.50.31.001				979267	PKFC Return: Maint Supplies	-26.13	
502.0000.17.521.50.31.001				984630	PKFC Return: Maint Supplies	-34.00	
502.0000.17.521.50.31.001			2/5/2025	998103	PKFC Maint Supplies	11.18	
502.0000.17.521.50.31.001			2/5/2025	999058	PKFC Maint Supplies	19.39	
501.0000.51.548.79.31.006			2/3/2025	994046	PKFL Maint Supplies	125.03	
501.0000.51.548.79.31.006			2/3/2025	994321	PKFL Maint Supplies	95.42	

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502.0000.17.518.35.31.001			2/11/2025	980302	PKFC Maint Supplies		71.41
502.0000.17.521.50.31.001			2/10/2025	978678	PKFC Maint Supplies		63.91
502.0000.17.521.50.31.001			2/7/2025	972545	PKFC Maint Supplies		48.93
502.0000.17.521.50.31.001			2/7/2025	972801	PKFC Maint Supplies		23.68
502.0000.17.521.50.31.001			1/29/2025	983768	PKFC Maint Supplies		52.22
25536	**2/14/2025**	**010518**		**MATERIALS TESTING & CONSULTING.**			**$3,913.50**
301.0027.11.594.76.41.001			2/11/2025	13847	PK AG 2024-203 Thru 01/31 Amer		3,913.50
25537	**2/14/2025**	**009724**		**MILES RESOURCES LLC.**			**$115.88**
101.0000.11.542.30.31.030			1/31/2025	365320	PKST Cold Mix		115.88
25538	**2/14/2025**	**013743**		**NDEKERE. BERNARD**			**$328.00**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		328.00
25539	**2/14/2025**	**012794**		**OMIGA SOLUTIONS LLC.**			**$2,000.00**
503.0000.04.518.80.48.003			1/31/2025	1160	IT Maint. Fee For E-Docs Forei		2,000.00
25540	**2/14/2025**	**012500**		**O'REILLY AUTO PARTS.**			**$116.56**
001.0000.11.576.80.31.001			1/31/2025	3626-109968	PKFC Deicer & Snow Brushes		116.56
25541	**2/14/2025**	**000407**		**PIERCE COUNTY.**			**$2,299.81**
001.0000.15.521.10.49.005			1/30/2025	CI-363955	PD 01/25 Printing Chgs: LPD Ct		2,299.81
25542	**2/14/2025**	**000428**		**PIERCE COUNTY SEWER.**			**$1,068.27**
502.0000.17.518.35.47.004			2/1/2025	870307 02/01/25	PKFC 01/25 6000 Main St SW		190.31
001.0000.11.576.80.47.004			2/1/2025	936570 02/01/25	PKFC 01/25 6002 Fairlawn DR SW		27.66
001.0000.11.576.80.47.004			2/1/2025	1032275 02/01/25	PKFC 01/25 8421 Pine St S		39.71
502.0000.17.521.50.47.004			2/1/2025	1360914 02/01/25	PKFC 01/25 9401 Lkwd Dr SW		154.18
001.0000.11.576.81.47.004			2/1/2025	1431285 02/01/25	PKFC 01/25 9107 Angle Ln SW Co		142.12
101.0000.11.543.50.47.004			2/1/2025	1552201 02/01/25	PKST 01/25 9420 Front St S		45.73
001.0000.11.576.81.47.004			2/1/2025	2020548 02/01/25	PKFC 01/25 8200 87th Ave SW Sh		124.06
001.0000.11.576.81.47.004			2/1/2025	2029430 02/01/25	PKFC 01/25 9101 Angle Ln SW		72.30
001.0000.11.576.81.47.001			2/1/2025	2067277 02/01/25	PKFC 01/25 9251 Angle LN SW		130.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			2/1/2025	2079712 02/01/25	PKFC 01/25 8928 North Thorne L		142.12
25543	**2/14/2025**	**010630**		**PRINT NW.**			**$785.57**
001.0000.07.558.50.49.005			2/4/2025	42791301	CD Business Cards: J Posalski		96.19
001.0000.07.558.60.49.005			1/20/2025	42662501	CD Business Cards: Stanton Blo		86.26
001.0000.02.512.50.49.005			11/19/2024	42276201	MC Business Cards: T. Lewis		84.45
001.0000.07.558.50.31.008			8/20/2024	41252401	AB/CD Contractual Clothing: Ur		259.33
105.0002.07.559.20.31.001			8/20/2024	41252401	AB/CD Contractual Clothing: Ur		259.34
25544	**2/14/2025**	**010579**		**PROFESSIONAL LANGUAGE SVCS.**			**$37.50**
001.0000.02.512.51.49.009			11/26/2024	November 2024.1	MC 11/26 Interpreter Correctio		37.50
25545	**2/14/2025**	**000445**		**PUGET SOUND ENERGY.**			**$35,265.85**
101.0000.11.542.63.47.006			1/23/2025	220037345380 1/23/25	PKST 01/15-01/21 10714 Farwest		17.17
001.0000.11.576.81.47.005			1/24/2025	200001527346 1/24/25	PKFC 12/23/24-01/23/25 8714 87		10.75
001.0000.11.576.81.47.005			1/24/2025	220024933081 1/24/25	PKFC 12/23/24-01/23/25 8714 87		364.74
001.0000.11.576.81.47.005			1/24/2025	300000010896 1/24/25	PKFC 12/19/24-01/21/25 Ft Stei		393.14
001.0000.11.576.81.47.005			1/24/2025	300000010938 1/24/25	PKFC 12/19/24-01/21/25 8802 Dr		334.42
101.0000.11.542.63.47.006			2/6/2025	300000007165 2/6/25	PKST 1/03-01/30 Various Locati		13,958.89
302.0002.21.595.30.41.040			2/6/2025	400004398378	PWCP Streetlight Installed 98t		372.59
001.0000.11.576.80.47.005			2/3/2025	300000000129 2/3/25	PKFC 12/31/24-01/30/25 11500 M		18.65
101.0000.11.542.63.47.006			2/3/2025	300000007165 2/3/25	PKST 01/03-01/31 N of Lk WA Bl		15,976.21
001.0000.11.576.80.47.005			2/3/2025	300000010268 2/3/25	PKFC 12/31/24-01/30/25 Woodlaw		162.25
001.0000.11.576.81.47.005			2/3/2025	300000010938 2/3/25	PKFC 12/31/24-01/30/25 9107 An		338.72
001.0000.11.576.80.47.005			1/31/2025	200001526637 1/31/25	PKFC 12/31/24-01/30/25 9222 Ve		30.23
101.0000.11.542.63.47.006			1/31/2025	200006381095 1/31/25	PKST 12/31/24-01/30/25 7819 15		36.43
101.0000.11.542.63.47.006			1/31/2025	220008814687 1/31/25	PKST 12/31/24-01/30/25 7000 15		30.36
001.0000.11.576.80.47.005			1/31/2025	220018963391 1/31/25	PKFC 12/31/24-01/30/25 10365 1		78.06
101.0000.11.542.63.47.005			1/31/2025	220025290614 1/31/25	PKST 12/31/24-01/30/25 12702 V		349.76
101.0000.11.542.63.47.005			1/31/2025	220025290630 1/31/25	PKST 12/31/24-01/30/25 8299 Ve		210.18
001.0000.11.576.80.47.005			1/31/2025	220026435523 1/31/25	PKFC 12/31/24-01/30/25 8928 N		377.56
101.0000.11.542.63.47.006			1/31/2025	220028304982 1/31/25	PKST 12/31/24-01/30/25 12810 G		171.92
101.0000.11.542.63.47.005			1/31/2025	220029285701 1/31/25	PKST 12/31/24-01/30/25 12319 G		212.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.005			1/31/2025	220030615417 1/31/25	PKST 12/31/24-01/30/25 11828 G	141.16	
101.0000.11.542.63.47.005			1/31/2025	220031520764 1/31/25	PKST 12/31/24-01/30/25 12112 E	134.38	
101.0000.11.542.63.47.006			1/31/2025	220032386637 1/31/25	PKST 12/31/24-01/30/25 9201 WA	174.05	
101.0000.11.542.63.47.006			1/31/2025	220034217525 1/31/25	PKST 12/31/24-01/30/25 8601 WA	215.68	
101.0000.11.542.63.47.005			1/31/2025	220034218267 1/31/25	PKST 12/31/24-01/30/25 14630 U	111.23	
101.0000.11.542.63.47.006			1/31/2025	220035223043 1/31/25	PKST 12/31/24-01/30/25 11521 G	132.68	
302.0164.21.595.30.63.001			1/27/2025	400004209476	PWCP Electric Svc Line 9628 Fa	912.07	
25546	**2/14/2025**	**007505**		**REDFLEX TRAFFIC SYSTEMS INC.**			**$26,741.61**
001.0000.15.521.71.41.080			1/31/2025	INV0093120	PD 01/25 Photo Enforcement	26,741.61	
25547	**2/14/2025**	**013880**		**REDSIDE CONSTRUCTION LLC.**			**$375,198.78**
301.0020.11.594.76.63.001			2/11/2025	AG 2024-226 #1	PK AG 2024-226 01/25 Wards Lk	375,198.78	
25548	**2/14/2025**	**013735**		**REYNOLDS BURTON VINSON PLLC.**			**$6,150.00**
001.0000.06.515.30.41.001			1/26/2025	2035	LG AG 2024-075 01/25 Prosecuti	6,150.00	
25549	**2/14/2025**	**013903**		**RGG LANGUAGE SERVICES.**			**$300.00**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter	300.00	
25550	**2/14/2025**	**011932**		**ROBERT W. DROLL.**			**$7,797.50**
301.0027.11.594.76.41.001			1/25/2025	22008-20	PK 01/01-01/25 AG 2022-118 Ame	7,797.50	
25551	**2/14/2025**	**002772**		**SARCO SUPPLY LLC.**			**$206.08**
001.0000.11.576.81.31.001			1/31/2025	1160495	PKFC Vac Bags	85.09	
001.0000.11.576.81.31.001			12/17/2024	1159828	PKFC Dust Mop Supplies	120.99	
25552	**2/14/2025**	**013330**		**SAURI, MARCO A**			**$2,000.00**
001.9999.11.565.10.41.020			2/3/2025	63	PKHS AG 2023-170 02/01-02/15 L	2,000.00	
25553	**2/14/2025**	**012020**		**SCHELL, MICHAEL**			**$150.00**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter	150.00	
25554	**2/14/2025**	**011411**		**SMARSH INC.**			**$7,723.76**
503.0000.04.518.80.41.090			1/31/2025	INV-249028	IT 01/01-12/31 Verizon - MG Cl	134.82	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.090			1/31/2025	INV-249028	IT 01/01-12/31 Platform - Prof	1,061.71	
503.0000.04.518.80.41.090			1/31/2025	INV-249028	IT 01/01-12/31 AT&T Mobile Mes	6,420.00	
503.0000.04.518.80.41.090			1/31/2025	INV-249028	Sales Tax	107.23	
25555	**2/14/2025**	**002912**		**SOUND ELECTRONICS.**			**$317.86**
502.0000.17.518.35.48.001			1/31/2025	517814	PKFC Fire Alarm Svc: CH	317.86	
25556	**2/14/2025**	**010656**		**SOUTH SOUND 911.**			**$161,319.16**
001.0000.15.521.10.41.126			2/3/2025	42	PD 02/25 Communication Svcs	99,550.83	
001.0000.15.521.10.41.126			2/3/2025	42	PD 02/25 RMS Svcs	30,630.83	
001.0000.15.521.10.41.126			2/3/2025	42	PD 02/25 Record Svcs	21,122.50	
001.0000.15.521.10.41.126			2/3/2025	42	PD 02/25 Warrant Svcs	10,015.00	
25557	**2/14/2025**	**002881**		**SPRAGUE PEST SOLUTIONS CO.**			**$262.66**
502.0000.17.542.65.48.001			2/3/2025	5725395	PKFC 02/03 Pest Control Lkwd T	82.33	
502.0000.17.521.50.48.001			1/31/2025	5696874	PKFC 01/31 Pest Control PD	180.33	
25558	**2/14/2025**	**013229**		**TACOMAPROBONO COMMUNITY.**			**$16,867.23**
196.2002.99.518.63.41.001			2/7/2025	TPB 250207	ARPA AG 2021-425 01/25 Housing	16,867.23	
25559	**2/14/2025**	**008186**		**TRCVB.**			**$4,901.83**
104.0016.01.557.30.41.001			1/31/2025	LW-2025-01	HM AG 2025-026 01/25 Lodging T	4,901.83	
25560	**2/14/2025**	**009372**		**VENTEK INTERNATIONAL.**			**$90.00**
503.0000.04.518.80.42.001			2/1/2025	147750	IT 02/25 CCU Server Hosting Mo	45.00	
503.0000.04.518.80.42.001			2/1/2025	147750	IT 02/25 Digital Cell Carrier	45.00	
25561	**2/14/2025**	**002509**		**VERIZON WIRELESS.**			**$1,640.18**
503.0000.04.518.80.42.001			2/6/2025	6103727035	IT 12/17/24-01/16/25 Phone	301.66	
503.0000.04.518.80.42.001			1/26/2025	6104597827	IT 12/27/24-01/26/25 Phone	743.52	
180.0000.15.521.21.42.001			1/26/2025	6104597827	IT 12/27/24-01/26/25 Phone	379.04	
503.0000.04.518.80.42.001			1/16/2025	6103727034	IT 12/17/24-01/16/25	215.96	
25562	**2/14/2025**	**010064**		**VILLIERS-FURZE, MICHELLE**			**$1,506.80**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter	1,506.80	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
25563	**2/14/2025**	**011512**		**WA STATE DEPT OF CORRECTIONS.**			**$476.80**
001.0000.15.521.10.41.001			2/5/2025	FCU2501.8447	PD 01/25 Work Crew Svcs		476.80
25564	**2/14/2025**	**012410**		**WATT BANKS. LISA**			**$2,008.75**
001.9999.11.565.10.41.020			2/3/2025	137	PKHS AG 2023-170 02/01-02/15 L		2,008.75
25565	**2/14/2025**	**006166**		**WESTERN TOWING SERVICES.**			**$352.32**
001.0000.15.521.10.41.070			1/31/2025	25-42810	PD 01/31 Audi Q5, Case #25-031		88.08
001.0000.15.521.10.41.070			2/5/2025	24-42473	PD 11/09/24 Hyundai Elantra, C		88.08
001.0000.15.521.10.41.070			2/5/2025	25-42720	PD 01/10 Chevrolet Equinox, Ca		88.08
001.0000.15.521.10.41.070			2/5/2025	42534	PD 11/20/24 Toyota Highlander,		88.08
25566	**2/14/2025**	**013730**		**ZAYO GROUP. LLC..**			**$1,543.97**
503.0000.04.518.80.42.001			1/8/2025	21200929	IT 01/08-02/07 Phone		1,543.97
25567	**2/14/2025**	**001272**		**ZUMAR INDUSTRIES INC.**			**$12,930.16**
101.0000.11.542.64.31.001			1/17/2025	50828	PKST Perf Tubes, Anchors For 2		4,679.25
302.0003.21.595.30.31.001			1/17/2025	50830	PWCP Flasher Rings, Sign Contr		1,839.77
302.0075.21.595.30.31.001			1/17/2025	50830	PWCP Flasher Rings, Sign Contr		3,615.69
101.0000.11.542.64.31.001			1/23/2025	50903	PKST Signs		2,795.45
100407	**1/28/2025**	**008692**		**POLICE EXEC RESEARCH FORUM.**			**$11,200.00**
001.0000.15.521.40.49.003			12/24/2024	211677004	PD SMIP Trng: Jeremy Prater		11,200.00
100408	**1/31/2025**	**012402**		**ALEXANDER'S GOLF CARTS.**			**$220.19**
001.0000.11.571.20.41.001			7/22/2024	3314	PKFC Golf Carts: FSP		220.19
100409	**1/31/2025**	**008307**		**AT&T MOBILITY.**			**$8.74**
180.0000.15.521.21.42.001			11/19/2024	287304884473 11/24	IT/PD Thru 11/19 Phone		8.74
100410	**1/31/2025**	**009191**		**CITY OF DUPONT.**			**$98,494.41**
631.0001.02.586.10.00.030			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		98,494.41
100411	**1/31/2025**	**002408**		**CITY OF TACOMA.**			**$364.25**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.32.41.001			1/6/2025	91234012	PD 12/24 Dumping Charges		364.25
100412	**1/31/2025**	**006613**		**CITY OF UNIVERSITY PLACE.**			**$876.48**
631.0001.02.586.10.00.010			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		876.48
100413	**1/31/2025**	**002025**		**DAVID EVANS & ASSOCIATES INC.**			**$149,036.32**
302.0097.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		4,531.12
302.0111.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		5,034.57
302.0114.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		10,069.15
302.0122.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		14,129.80
302.0168.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		13,961.97
302.0170.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		6,041.49
302.0173.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		2,114.52
302.0097.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		6,934.37
302.0111.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		7,704.89
302.0114.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		15,409.91
302.0122.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		26,602.20
302.0168.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		24,020.36
302.0170.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		9,245.83
302.0173.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		3,236.14
100414	**1/31/2025**	**008105**		**DEPARTMENT OF TRANSPORTATION.**			**$3,549.00**
101.0000.11.544.90.41.001			1/14/2025	RE-313-ATB50114020	PKST/PKSW 12/24 Traffic Mgmt C		1,162.52
401.0000.11.531.10.41.001			1/14/2025	RE-313-ATB50114020	PKST/PKSW 12/24 Traffic Mgmt C		581.25
302.0133.21.595.13.41.001			1/14/2025	RE-313-ATB50114171	PWCP 12/24 Steil. Blvd-87th To		64.35
101.0000.11.544.90.41.001			12/16/2024	RE-313-ATB41216017	PKST/PKSW 11/24 Traffic Mgmt C		1,160.59
401.0000.11.531.10.41.001			12/16/2024	RE-313-ATB41216017	PKST/PKSW 11/24 Traffic Mgmt C		580.29
100415	**1/31/2025**	**000140**		**DEPT OF REVENUE-LEASEHOLD.**			**$5,521.20**
001.0000.00.237.10.00.000			1/21/2025	Q4/24	FN/CD Q4 Leasehold Tax		385.20
192.0000.00.237.10.00.000			1/21/2025	Q4/24	FN/CD Q4 Leasehold Tax		5,136.00
100416	**1/31/2025**	**000299**		**LAKEVIEW LIGHT & POWER CO..**			**$2,983.19**
101.0000.11.542.64.47.005			1/14/2025	67044-004 01/14/25	PKST 12/11/24-01/11/25 108th S		74.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/14/2025	67044-010 01/14/25	PKST 12/11/24-01/11/25 108th S		74.45
101.0000.11.542.64.47.005			1/14/2025	67044-017 01/14/25	PKST 12/11/24-01/11/25 112th S		60.04
101.0000.11.542.64.47.005			1/14/2025	67044-030 01/14/25	PKST 12/11/24-01/11/25 112th S		79.59
502.0000.17.542.65.47.005			1/14/2025	67044-073 01/14/25	PKFC 12/11/24-01/11/25 11420 K		390.50
101.0000.11.542.63.47.006			1/14/2025	67044-091 01/14/25	PKST 12/11/24-01/11/25 4713 11		64.99
101.0000.11.542.64.47.005			1/7/2025	67044-002 01/07/25	PKST 12/04/24-01/04/25 Pac Hwy		81.57
101.0000.11.542.64.47.005			1/7/2025	67044-012 01/07/25	PKST 12/04/24-01/04/25 Hwy 512		113.82
101.0000.11.542.63.47.006			1/7/2025	67044-014 01/07/25	PKST 11/30-12/30/25 Hwy 512 &		92.38
101.0000.11.542.64.47.005			1/7/2025	67044-016 01/07/25	PKST 12/04/24-01/04/25 40th Av		66.88
101.0000.11.542.64.47.005			1/7/2025	67044-031 01/07/25	PKST 12/04/24-01/04/25 84th St		72.56
101.0000.11.542.64.47.005			1/7/2025	67044-032 01/07/25	PKST 12/04/24-01/04/25 100th S		92.83
101.0000.11.542.64.47.005			1/7/2025	67044-050 01/07/25	PKST 12/04/24-01/04/25 Lkwd Dr		83.37
101.0000.11.542.64.47.005			1/7/2025	67044-053 01/07/25	PKST 12/04/24-01/04/25 4648 St		64.27
101.0000.11.543.50.47.005			1/7/2025	67044-074 01/07/25	PKST 12/04/24-01/04/25 9424 Fr		614.28
101.0000.11.542.64.47.005			1/7/2025	67044-078 01/07/25	PKST 12/04/24-01/04/25 100th S		126.61
101.0000.11.542.64.47.005			1/7/2025	67044-079 01/07/25	PKST 12/04/24-01/04/25 96th St		189.32
101.0000.11.542.64.47.005			1/7/2025	67044-080 01/07/25	PKST 12/04/24-01/04/25 8802 ST		84.08
101.0000.11.542.64.47.005			1/7/2025	67044-081 01/07/25	PKST 12/04/24-01/04/25 3601 St		78.87
101.0000.11.542.63.47.006			1/7/2025	67044-083 01/07/25	PKST 12/04/24-01/04/25 40th &		125.36
101.0000.11.542.64.47.005			1/7/2025	67044-084 01/07/25	PKST 12/04/24-01/04/25 Steil &		95.08
101.0000.11.542.63.47.006			1/7/2025	67044-085 01/07/25	PKST 12/04/24-01/04/25 26th &		49.04
101.0000.11.542.63.47.006			1/7/2025	67044-087 01/07/25	PKST 12/04/24-01/04/25 123rd &		42.47
101.0000.11.542.63.47.006			1/7/2025	67044-089 01/07/25	PKST 12/04/24-01/04/25 9520 Fr		54.18
101.0000.11.542.63.47.006			1/7/2025	67044-092 01/07/25	PKST 12/04/24-01/04/25 8909 ST		45.98
101.0000.11.542.64.47.005			1/7/2025	67044-094 01/07/25	PKST 12/04/24-01/04/25 8402 Pi		66.04
100417	**1/31/2025**	**000292**		**LAKEWOOD POLICE SPECIAL INVEST.**			**$1,200.00**
180.0000.15.521.21.31.012			1/24/2025	01/25 Narcotics	PD Replenish Narcotics Petty C		1,200.00
100418	**1/31/2025**	**000292**		**LAKEWOOD POLICE SPECIAL INVEST.**			**$670.07**
181.0000.15.521.21.31.012			1/24/2025	01/25 Investigations	PD To Replenish Investigations		670.07
100419	**1/31/2025**	**000300**		**LAKEWOOD WATER DISTRICT.**			**$357.17**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			1/14/2025	15038.05 01/14/25	PKFC 11/02/24-01/03/25 12616 4		48.15
502.0000.17.518.35.47.001			1/14/2025	16702.02 01/14/25	PKFC 11/02/24-01/03/25 6000 Ma		257.18
502.0000.17.518.35.47.001			1/14/2025	16706.02 01/14/25	PKFC 11/02/24-01/03/25 6000 Ma		51.84
100420	**1/31/2025**	**004680**	**LANGUAGE LINE SERVICES.**				**$37.14**
001.0000.02.512.51.49.009			12/31/2024	11483438	MC 12/24		37.14
100421	**1/31/2025**	**010743**	**NISQUALLY INDIAN TRIBE.**				**$50,308.83**
001.0000.15.521.10.41.125			12/31/2024	10	PD 12/24 Jail Services		50,308.83
100422	**1/31/2025**	**011616**	**PIERCE COUNTY PROJECT ACCESS.**				**$3,750.00**
001.0000.11.565.10.41.020			1/14/2025	Q4/24	PKHS AG 2023-012A Q4/24 Donate		3,750.00
100423	**1/31/2025**	**011108**	**REBUILDING HOPE! PIERCE COUNTY.**				**$4,721.40**
001.0000.11.565.10.41.020			1/15/2025	Q4/24	PKHS AG 2023-015A Q4/24 Advoca		4,721.40
100424	**1/31/2025**	**009580**	**T-MOBILE USA.**				**$50.00**
001.0000.15.521.21.41.001			1/22/2025	9593159625	PD 12/14 Area Dump, Case #24-3		50.00
100425	**1/31/2025**	**005831**	**TOWN OF STEILACOOM.**				**$3,591.21**
631.0001.02.586.10.00.020			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		3,591.21
100426	**1/31/2025**	**000586**	**WASHINGTON STATE PATROL.**				**$1,680.00**
001.0000.15.521.40.49.003			1/13/2025	T2500034	PD 08/10 & 08/17 EVOC Drive Co		1,680.00
100427	**1/31/2025**	**006716**	**WESTERN SYSTEMS INC.**				**$18,684.68**
504.0000.09.518.39.31.001			12/23/2024	0000064978	RM Cl# 2024-40 Spare Traffic S		16,970.65
504.0000.09.518.39.31.001			12/23/2024	0000064978	Sales Tax		1,714.03
100428	**1/31/2025**	**010958**	**ACCO BRANDS CORPORATION.**				**$448.28**
001.0000.11.571.20.31.050			1/13/2025	4729848002	PKRC Office Supplies: Laminate		448.28
100429	**1/31/2025**	**012402**	**ALEXANDER'S GOLF CARTS.**				**$600.05**
001.0000.11.571.20.41.082			1/15/2025	3673	PKRC 01/11 MLK Event		600.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
100430	**1/31/2025**	**000042**		**AT&T.**			**$140.00**
001.0000.15.521.21.41.001			1/13/2025	545371	PD LEA Tracking, File Code 424	70.00	
001.0000.15.521.21.41.001			1/13/2025	545372	PD LEA Tracking File Code 4240	70.00	
100431	**1/31/2025**	**003726**		**BUNCE RENTAL INC.**			**$1,757.68**
101.0000.11.542.70.45.004			1/27/2025	425531-1	PKST Rental: Grinder Stump	435.02	
101.0000.11.542.70.45.004			1/24/2025	425129-1	PKST Stump Grinder	1,322.66	
100432	**1/31/2025**	**000127**		**DANDE CO.**			**$13.21**
001.0000.04.514.20.31.001			1/10/2025	MA011025-2	FN Name Plate For Oliver C	13.21	
100433	**1/31/2025**	**001531**		**DEPT OF ECOLOGY.**			**$797.00**
301.0020.11.594.76.63.001			1/17/2025	25-WAR314163-1	PK 2025 Permit Fee Assessment	797.00	
100434	**1/31/2025**	**002662**		**GENE'S TOWING INC.**			**$88.08**
001.0000.15.521.10.41.070			1/17/2025	532866	PD 01/17 Chevrolet Monte Carlo	88.08	
100435	**1/31/2025**	**013896**		**GILSTRAP. STEPHEN**			**$50.00**
105.0002.07.342.40.00.000			1/6/2025	01/06/2025 Refund	RH Refund For Erroneous Late F	50.00	
100436	**1/31/2025**	**005398**		**GLOBAL SECURITY &.**			**$174.90**
101.0000.11.543.50.41.001			1/1/2025	4645988	PKFC 01/01-03/31Intrusion Moni	174.90	
100437	**1/31/2025**	**013893**		**JAMES. DAVID**			**$2,045.00**
001.0000.11.571.20.41.082			1/11/2025	01112025	PKRC 01/11 Event: DJ Svcs	2,045.00	
100438	**1/31/2025**	**013897**		**KITCHEN. WILLIAM**			**$120.00**
105.0002.07.342.40.00.000			1/7/2025	01/07/2025 Refund	RH Refund For Erroneous Late F	120.00	
100439	**1/31/2025**	**000292**		**LAKEWOOD POLICE SPECIAL INVEST.**			**$440.00**
180.0000.15.521.21.31.012			1/23/2025	01/25 Narcotics	PD To Replenish Narcotics Pett	440.00	
100440	**1/31/2025**	**013898**		**MADDALOSSO. PHILIP**			**$180.00**
105.0002.07.342.40.00.000			1/6/2025	01/06/2025 Refund	RH Refund For Erronoues Late F	180.00	

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100441 **1/31/2025**	**013899**		**MAGEO. FELICIANA**			**$50.00**
105.0002.07.342.40.00.000		1/7/2025	01/07/2025 Refund	RH Refund For Duplicate Paymen		50.00
100442 **1/31/2025**	**012825**		**READY SET TOW LLC.**			**$352.32**
001.0000.15.521.10.41.070		1/10/2025	1229	PD 01/09 Nissan Maxima		88.08
001.0000.15.521.10.41.070		1/23/2025	1276	PD 01/23 Dodge Durango, Case		88.08
001.0000.15.521.10.41.070		1/22/2025	1265	PD 01/18 Mercury Grand Marquis		88.08
001.0000.15.521.10.41.070		1/21/2025	1270	PD 01/20 Dodge Durango, Case		88.08
100443 **1/31/2025**	**013892**		**SPARKS INTERIORS INC.**			**$60.00**
001.0000.07.321.99.00.001		1/10/2025	01/10/2025 Refund	CD DOR Duplicate App Fee		60.00
100444 **1/31/2025**	**010447**		**SPECIAL SERVICES GROUP LLC.**			**$1,486.35**
001.0000.15.521.21.41.001		1/16/2025	18847	PD - Covert Tracking Service		700.00
180.0000.15.521.21.41.001		1/16/2025	18847	PD - Covert Tracking Service		650.00
001.0000.15.521.21.41.001		1/16/2025	18847	Sales Tax		70.70
180.0000.15.521.21.41.001		1/16/2025	18847	Sales Tax		65.65
100445 **1/31/2025**	**012412**		**STEAGALL. LARRY**			**$670.00**
001.0000.03.557.20.41.001		1/13/2025	01-2025	CM 01/11 Welcome Walk Event: P		670.00
100446 **1/31/2025**	**013901**		**SWAFFORD. CARRIE**			**$100.00**
105.0002.07.342.40.00.000		1/30/2025	01/06/2025 Refund	RH Refund For Erroneous Late F		100.00
100447 **1/31/2025**	**013648**		**THE RIDGE MOTORSPORTS PARK.**			**$4,750.00**
001.0000.15.521.40.49.003		1/10/2025	4991	PD 03/10-03/14 Road Course		4,750.00
100448 **1/31/2025**	**009354**		**TK ELEVATOR.**			**$9,165.00**
502.0000.17.518.35.48.001		1/10/2025	6000770810	PKFC CH Car 2 Elev Svcs		2,809.51
502.0000.17.518.35.48.001		1/10/2025	6000770812	PKFC CH Car 1 Service		2,859.86
502.0000.17.518.35.48.001		1/10/2025	6000770814	PKFC CH Car 2		635.77
502.0000.17.518.35.48.001		1/10/2024	6000770809	PKFC CH Car 2 Elevator Svcs		2,859.86
100449 **1/31/2025**	**000595**		**WASHINGTON ASSOC OF SHERIFFS.**			**$3,000.00**
001.0000.15.521.40.41.001		1/8/2025	INV032523	PD Accrediation Annual Fee		3,000.00

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100450	**1/31/2025**	**013900**		**WILSON. RICH**			**$50.00**
105.0002.07.342.40.00.000			1/6/2025	01/06/2025 Refund	RH Refund For Erroneous Late F		50.00
100451	**1/31/2025**	**011564**		**CODE PUBLISHING COMPANY.**			**$198.18**
001.0000.06.514.30.41.001			1/16/2025	GCI0016478	LG Muni Code- Web Update, New		198.18
100452	**1/31/2025**	**013532**		**FLEXENTIAL.**			**$2,349.95**
503.0000.04.518.80.48.003			1/10/2025	INV789043	IT 01/01-01/31 IP Bandwidth, T		2,349.95
100453	**1/31/2025**	**000196**		**GOV'T FINANCE OFFICERS ASSOC.**			**$575.00**
001.0000.04.514.20.49.017			1/22/2025	4126	FN Budget Award Application Re		575.00
100454	**1/31/2025**	**000253**		**INT'L INST OF MUNICIPAL CLERKS.**			**$235.00**
001.0000.06.514.30.49.001			1/31/2025	Schumacher 2025	LG Thru 03/31/26 IIMC Dues Sch		235.00
100455	**1/31/2025**	**013885**		**NEIGHBORHOOD PROPERTY MGMT.**			**$1,500.00**
190.1006.52.559.32.41.001			1/6/2025	Schulz-1	CDBG EPP Schulz Deposit		1,500.00
100456	**1/31/2025**	**008936**		**PSFOA.**			**$130.00**
001.0000.04.514.20.49.001			1/24/2025	INV-000009	FN 2025 PSFOA Annual Membershi		130.00
100457	**1/31/2025**	**009580**		**T-MOBILE USA.**			**$3,528.00**
503.0000.04.518.80.42.001			1/20/2025	996146084 01/20/25	IT 12/21/24-01/20/25 Phone		3,528.00
100458	**2/6/2025**	**004710**		**EQUIFAX CREDIT NORTHWEST CORP.**			**$240.46**
001.0000.15.521.10.41.001			11/17/2024	2062975986	PD 10/18-11/17		120.23
001.0000.15.521.10.41.001			12/17/2024	2063417658	PD 11/18-12/17		120.23
100459	**2/14/2025**	**010899**		**ACCESS INFORMATION MANAGEMENT.**			**$677.62**
001.0000.06.514.30.41.001			1/31/2025	11386965	LG 01/25 Record Retention & Mg		677.62
100460	**2/14/2025**	**011257**		**AHUMADA. ANITA**			**$201.00**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		201.00

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100461 **2/14/2025**	**008307**		**AT&T MOBILITY.**			**$4,522.56**
503.0000.04.518.80.42.001		1/19/2025	287296255265 01/25	IT Thru 01/19 Phone		4,514.52
503.0000.04.518.80.42.001		1/19/2025	287304884473 01/25	IT/PD Thru 01/19 Phone		8.04
100462 **2/14/2025**	**011080**		**BARGER. KENNETH**			**$229.70**
001.0000.02.512.51.49.009		2/11/2025	January 2025	MC 01/25 Interpreter		229.70
100463 **2/14/2025**	**010262**		**CENTURYLINK.**			**$1,319.51**
503.0000.04.518.80.42.001		1/17/2025	333627933 01/17/25	IT 01/17-02/16 Phone		334.03
503.0000.04.518.80.42.001		1/17/2025	333628514 01/17/25	IT 01/17-02/16 Phone		288.54
503.0000.04.518.80.42.001		1/17/2025	333880118 01/17/25	IT 01/17-02/16 Phone		155.08
503.0000.04.518.80.42.001		1/15/2025	333545327 01/15/25	IT 01/15-02/14 Phone		210.57
503.0000.04.518.80.42.001		1/24/2025	333452252 01/24/25	IT 01/24-02/23 Phone		82.88
503.0000.04.518.80.42.001		2/2/2025	333543562 02/02/25	IT 02/02-03/01 Phone		73.80
503.0000.04.518.80.42.001		2/2/2025	333880787 02/02/25	IT 02/02-03/01 Phone		100.83
503.0000.04.518.80.42.001		2/3/2025	333964560 02/03/25	IT 02/03-03/02 Phone		73.78
100464 **2/14/2025**	**002408**		**CITY OF TACOMA.**			**$262.00**
001.0000.15.521.32.41.001		2/6/2025	91238757	PD 01/25 Dumping Chgs		262.00
100465 **2/14/2025**	**011564**		**CODE PUBLISHING COMPANY.**			**$74.32**
001.0000.06.514.30.41.001		1/29/2025	GCI0016624	LG Muni Code- Web Update, New		74.32
100466 **2/14/2025**	**002976**		**DEPT OF LICENSING.**			**$5,597.17**
501.9999.51.594.21.64.005		2/10/2025	02/10/2025 41900	PD Vehicle Reg, Licensing & Ta		5,597.17
100467 **2/14/2025**	**002976**		**DEPT OF LICENSING.**			**$5,597.17**
501.9999.51.594.21.64.005		2/10/2025	02/10/2025 40482	PD Reg, Licensing & Tax For V		5,597.17
100468 **2/14/2025**	**002976**		**DEPT OF LICENSING.**			**$5,597.17**
501.9999.51.594.21.64.005		2/10/2025	02/10/2025 40252	PD Reg, Licensing & Tax For V		5,597.17
100469 **2/14/2025**	**002976**		**DEPT OF LICENSING.**			**$5,597.17**
501.9999.51.594.21.64.005		2/10/2025	02/10/2025 40232	PD Reg, Licensing & Tax For V		5,597.17

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100470	**2/14/2025**	**002976**		**DEPT OF LICENSING.**			**$5,597.17**
501.9999.51.594.21.64.005			2/10/2025	02/10/2025 40042	PD Reg, Licensing & Tax For V		5,597.17
100471	**2/14/2025**	**009472**		**DISH NETWORK LLC.**			**$186.13**
503.0000.04.518.80.42.001			2/4/2025	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv		186.13
100472	**2/14/2025**	**004710**		**EQUIFAX CREDIT NORTHWEST CORP.**			**$120.23**
001.0000.15.521.10.41.001			1/17/2025	2063858907	PD 12/17/24-01/18/25		120.23
100473	**2/14/2025**	**000184**		**FREEWAY TRAILER SALES INC.**			**$1,587.74**
501.0000.51.548.79.48.005			1/24/2025	182036	PKFL Annual Trailer Svc Check		1,587.74
100474	**2/14/2025**	**013861**		**GAUCHA TRANSLATIONS LLC.**			**$182.20**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		182.20
100475	**2/14/2025**	**013642**		**GLADIATOR FORENSICS LLC.**			**$7,480.00**
180.0000.15.521.21.35.010			12/26/2024	LPD-AMC25	PD AMC Enterprise Pkg - Real T		3,780.00
180.0000.15.521.21.35.010			12/26/2024	LPD-AMC25	PD Enterprise IQ Express Porta		2,500.00
180.0000.15.521.21.35.010			12/26/2024	LPD-AMC25	PD Enterprise Mobile App: Perf		1,200.00
100476	**2/14/2025**	**013201**		**GOVOLUTION LLC.**			**$68.30**
503.0000.04.518.80.48.003			1/31/2025	14288	IT 01/25 Velocity Technology		68.30
100477	**2/14/2025**	**002817**		**GRAINGER.**			**$4,958.18**
502.0000.17.521.50.31.001			2/4/2025	9377983698	PKFC Wax Rings, Vacuum Breaker		15.36
502.0000.17.521.50.31.001			2/4/2025	9377983706	PKFC Towels		52.07
502.0000.17.521.50.31.001			12/20/2024	9353415731	PKFC Pleated Air Filters		517.54
502.0000.17.521.50.31.001			12/26/2024	9355421406	PKFC Pleated Air Filters		402.53
502.0000.17.521.50.31.001			1/9/2025	9366919513	PKFC Electronic Modules		1,267.24
502.0000.17.518.35.31.001			1/9/2025	9366919521	PKFC Electronic Modules		1,267.24
502.0000.17.521.50.31.001			1/24/2025	9384536521	PKFC Lockset		733.07
001.0000.15.521.10.31.001			10/23/2024	929393528	PD 10 Cases Of Flares With Sta		2,999.20
001.0000.15.521.10.31.001			10/23/2024	929393528	freight		146.47
001.0000.15.521.10.31.001			10/23/2024	929393528	Sales Tax		317.71

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502.0000.17.521.50.31.001				9330914251	PKFC Refund: Pleated Air Filte		-2,760.25
100478	**2/14/2025**	**011428**		**GUNDERSON LAW FIRM.**			**$3,240.00**
001.0000.06.515.30.41.001			2/2/2025	1455	LG AG 2024-029A 01/25 Prosecut		3,240.00
100479	**2/14/2025**	**009728**		**HSA BANK.**			**$130.50**
001.0000.09.518.10.41.001			2/4/2025	W601346	HR 01/25 HSA Svc Fee		130.50
100480	**2/14/2025**	**008332**		**KAR-GOR INC.**			**$587.97**
101.0000.11.542.64.35.014			1/31/2025	KI012510	PKST Cable 500' Reel		587.97
100481	**2/14/2025**	**013868**		**KOSANOVICH. MICHAEL**			**$160.00**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		160.00
100482	**2/14/2025**	**000299**		**LAKEVIEW LIGHT & POWER CO..**			**$10,619.26**
001.0000.11.576.80.47.005			2/14/2025	67044-063 01/21/25	PKFC 12/18/24-01/18/25 6002 Fa		156.80
101.0000.11.542.64.47.005			1/28/2025	67044-028 01/28/25	PKST 12/25/24-01/25/25 Pac Hwy		78.41
401.0000.41.531.10.47.005			1/28/2025	67044-037 01/28/25	PWSW 12/25/24-01/25/25 Pac Hwy		48.69
101.0000.11.542.64.47.005			1/28/2025	67044-038 01/28/25	PKST 12/25/24-01/25/25 BP Way		74.09
001.0000.11.576.80.47.005			1/28/2025	67044-041 01/28/25	PKFC 12/25/24-01/25/25 4721 12		41.97
101.0000.11.542.64.47.005			1/28/2025	67044-043 01/28/25	PKST 12/25/24-01/25/25 BPW SW		190.23
101.0000.11.542.64.47.005			1/28/2025	67044-054 01/28/25	PKST 12/25/24-01/25/25 11417 P		75.98
101.0000.11.542.64.47.005			1/28/2025	67044-055 01/28/25	PKST 12/25/24-01/25/25 11424 P		72.46
101.0000.11.542.64.47.005			1/28/2025	67044-056 01/28/25	PKST 12/25/24-01/25/25 11517 P		79.32
401.0000.41.531.10.47.005			1/28/2025	67044-057 01/28/25	PWSW 12/25/24-01/25/25 5118 Se		53.45
502.0000.17.521.50.47.005			1/21/2025	117448-001 01/21/25	PKFC 12/18/24-01/18/25 Lkwd Po		8,075.23
101.0000.11.542.64.47.005			1/21/2025	67044-001 01/21/25	PKST 12/18/24-01/18/25 100th S		73.81
101.0000.11.542.64.47.005			1/21/2025	67044-003 01/21/25	PKST 12/18/24-01/18/25 Motor A		94.45
101.0000.11.542.64.47.005			1/21/2025	67044-005 01/21/25	PKST 12/18/24-01/18/25 BP Wy S		82.92
101.0000.11.542.64.47.005			1/21/2025	67044-006 01/21/25	PKST 12/18/24-01/18/25 108th S		75.26
101.0000.11.542.64.47.005			1/21/2025	67044-019 01/21/25	PKST 12/18/24-01/18/25 BPW SW		78.87
101.0000.11.542.64.47.005			1/21/2025	67044-020 01/21/25	PKST 12/18/24-01/18/25 59th Av		96.89
101.0000.11.542.64.47.005			1/21/2025	67044-022 01/21/25	PKST 12/18/24-01/18/25 GLD SW		104.72
101.0000.11.542.64.47.005			1/21/2025	67044-024 01/21/25	PKST 12/18/24-01/18/25 GLD SW		77.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			1/21/2025	67044-034 01/21/25	PKFC 12/18/24-01/18/25 10506 R		41.74
101.0000.11.542.63.47.006			1/21/2025	67044-039 01/21/25	PKST 12/18/24-01/18/25 5700 10		57.96
101.0000.11.542.64.47.005			1/21/2025	67044-046 01/21/25	PKST 12/18/24-01/18/25 10013 G		242.84
101.0000.11.542.64.47.005			1/21/2025	67044-047 01/21/25	PKST 12/18/24-01/18/25 59th Av		78.68
101.0000.11.542.64.47.005			1/21/2025	67044-064 01/21/25	PKST 12/18/24-01/18/25 93rd &		66.34
101.0000.11.542.64.47.005			1/21/2025	67044-082 01/21/25	PKST 12/18/24-01/18/25 GLD & M		215.09
101.0000.11.542.63.47.006			1/21/2025	67044-086 01/21/25	PKST 12/18/24-01/18/25 6119 Mo		73.92
101.0000.11.542.63.47.005			1/21/2025	67044-088 01/21/25	PK 12/18/24-01/18/25 11950 47t		52.29
101.0000.11.542.63.47.006			1/21/2025	67044-090 01/21/25	PKST 12/18/24-01/18/25 5310 10		108.05
101.0000.11.542.63.47.006			1/21/2025	67044-093 01/21/25	PKST 12/18/24-01/18/25 9511 GL		51.65
100483	**2/14/2025**	**011263**		**LAW OFFICES OF MATTHEW RUSNAK.**			**$4,125.00**
001.0000.99.512.51.41.035			2/3/2025	472	ND 01/25		4,125.00
100484	**2/14/2025**	**005685**		**LEMAY MOBILE SHREDDING.**			**$81.85**
001.0000.02.512.50.41.001			2/1/2025	4874285S185	MC 01/25		81.85
100485	**2/14/2025**	**013242**		**LIAN. SAN**			**$150.00**
001.0000.02.512.51.49.009			11/9/2024	November 2024.1	MC 11/09 Interpreter		150.00
100486	**2/14/2025**	**008988**		**MCDONOUGH & SONS INC.**			**$26,486.62**
401.0000.11.531.10.48.001			1/31/2025	280142	PKFC/PKSW AG 2020-075B 01/25 S		26,150.85
502.0000.17.518.35.48.001			1/31/2025	280142	PKFC/PKSW AG 2020-075B 01/25 S		335.77
100487	**2/14/2025**	**011393**		**NAVIA BENEFIT SOLUTIONS.**			**$283.80**
001.0000.09.518.10.41.001			1/31/2025	10936001	HR 01/25 Participant Fee		283.80
100488	**2/14/2025**	**009755**		**NEATHERY. DAVID**			**$194.80**
001.0000.02.512.51.49.009			2/7/2025	January 2025	MC 01/25 Interpreter		194.80
100489	**2/14/2025**	**000930**		**PACIFIC PLANTS INC.**			**$2,526.80**
001.0000.11.542.70.31.030			1/23/2025	102430	PKST Plants		2,526.80
100490	**2/14/2025**	**000405**		**PCCFOA.**			**$25.00**
001.0000.06.514.30.49.001			2/6/2025	2025 Schumacher Dues	LG 2025 PCCFOA Dues: B Schumac		25.00

Check No. Date		Vendor	Inv Date	Invoice	Description	Amount	Check Total
100491	**2/14/2025**	**011972**		**PHOEBE MULLIGAN LICSW.**			**$150.00**
001.0000.15.521.40.41.001			2/6/2025	116	PD 02/05 Mental Health/Peer Su		150.00
100492	**2/14/2025**	**010204**		**PROTECT YOUTH SPORTS.**			**$32.85**
001.0000.09.518.10.41.001			1/31/2025	1239989	HR 01/25 Basic Nat'l Combo Sea		32.85
100493	**2/14/2025**	**005342**		**RAINIER LIGHTING & ELECTRICAL.**			**$396.36**
502.0000.17.542.65.31.001			1/17/2025	598640-1	PKFC Lights		184.97
502.0000.17.542.65.31.001			1/22/2025	598640-2	PKFC Lights		211.39
100494	**2/14/2025**	**000481**		**ROTARY CLUB OF LAKEWOOD.**			**$6,735.64**
196.6018.99.518.63.41.001			2/9/2025	01253202	ARPA AG 2023-116 01/25 Dolly P		1,755.75
196.6018.99.518.63.41.001			2/9/2025	10243202	ARPA AG 2023-116 10/24 Dolly P		1,611.07
196.6018.99.518.63.41.001			2/9/2025	11243202	ARPA AG 2023-116 11/24 Dolly P		1,669.72
196.6018.99.518.63.41.001			2/9/2025	12243202	ARPA AG 2023-116 12/24 Dolly P		1,699.10
100495	**2/14/2025**	**011105**		**RWC INTERNATIONAL LTD.**			**$2,896.99**
501.0000.51.548.79.48.005			1/8/2025	RA103009518:01	PKFL Repair: Rep Aux Plug		2,896.99
100496	**2/14/2025**	**011548**		**SILENT LIGHTS LLC.**			**$1,348.73**
001.0000.11.571.20.41.082			1/14/2025	105	PKRC AG 2022-218 Christmas Tre		1,225.00
001.0000.11.571.20.41.082			1/14/2025	105	Sales Tax		123.73
100497	**2/14/2025**	**013890**		**SWAHILI LANGUAGE SERVICES.**			**$150.00**
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		150.00
100498	**2/14/2025**	**009580**		**T-MOBILE USA.**			**$5,730.44**
503.0000.04.518.80.42.001			2/13/2025	996033566 01/21/25	IT 12/21/24-01/20/25 Phone		4,801.94
180.0000.15.521.21.42.001			2/13/2025	996033566 01/21/25	IT 12/21/24-01/20/25 Phone		461.25
503.0000.04.518.80.42.001			1/21/2025	996226608 01/21/25	IT 12/21/24-01/20/25 Phone		467.25
100499	**2/14/2025**	**009580**		**T-MOBILE USA.**			**$165.00**
180.0000.15.521.30.41.001			2/4/2025	9594421211	PD 01/31-03/01 GPS Locate		115.00
180.0000.15.521.30.41.001			2/4/2025	9594421211	PD 12/17/2024-01/31/2025 Timin		50.00

Check No. Date		Vendor	Inv Date	Invoice	Description	Amount	Check Total
100500	**2/14/2025**	**001255**		**US POSTMASTER.**			**$6,009.70**
001.0000.03.557.20.49.005			2/11/2025	334149	CM Permit 2160: Spring 2025 Co		6,009.70
100501	**2/14/2025**	**009856**		**UTILITIES UNDERGROUND LOCATION.**			**$333.45**
101.0000.11.544.90.41.001			1/31/2025	5010175	PKST 01/25 Excavation Notifica		333.45
100502	**2/14/2025**	**013425**		**VISA - 0143.**			**$2,802.39**
001.0000.15.521.10.31.001			1/27/2025	0143/LaVerg 01/27/25	PD Labels & Label Holders		109.35
501.0000.51.521.10.31.006			1/27/2025	0143/LaVerg 01/27/25	PDFL Jumper Cables		272.58
001.9999.15.521.11.31.009			1/27/2025	0143/LaVerg 01/27/25	PD Wellness Room Items: Furnit		2,362.66
001.0000.15.521.21.31.005			1/27/2025	0143/LaVerg 01/27/25	PD Coffee For CIU Meeting		44.04
001.0000.15.521.10.31.001			1/27/2025	0143/LaVerg 01/27/25	PD Card Stock Paper		13.76
100503	**2/14/2025**	**011958**		**VISA - 0975.**			**$78.94**
105.0001.07.559.20.42.002			1/27/2025	0975/Gumm 01/27/25	AB Dang. Bldg Abatement: 7110		10.97
105.0002.07.559.20.41.001			1/27/2025	0975/Gumm 01/27/25	AB RHSP Monthly Electronic Pym		66.20
001.0000.99.518.40.42.002			1/27/2025	0975/Gumm 01/27/25	ND Dang. Bldg. Abatement Posta		1.77
100504	**2/14/2025**	**013460**		**VISA - 1166.**			**$652.78**
503.0000.04.518.80.49.004			1/27/2025	1166/Sadri 01/27/25	IT Pandora Music For CH Lobby		32.98
503.0000.04.518.80.49.004			1/27/2025	1166/Sadri 01/27/25	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			1/27/2025	1166/Sadri 01/27/25	IT 01/11/25-02/11/25 Fix & Pro		29.99
503.0000.04.518.80.49.004			1/27/2025	1166/Sadri 01/27/25	IT 01/11/25-02/11/25 Fix & Pro		0.30
503.0000.04.518.80.49.001			1/27/2025	1166/Sadri 01/27/25	IT ACCIS Membership: Sadri		225.00
503.0000.04.518.80.41.090			1/27/2025	1166/Sadri 01/27/25	IT Visio SW Licenses		198.18
503.0000.04.518.80.31.001			1/27/2025	1166/Sadri 01/27/25	IT Office Calendar		21.00
100505	**2/14/2025**	**011540**		**VISA - 1371.**			**$651.17**
001.0000.15.521.21.31.005			1/27/2025	1371/Gildeh 01/27/25	PD Food For Maj Crimes Canvas		104.09
195.0024.15.521.30.31.001			1/27/2025	1371/Gildeh 01/27/25	PD Tools For Camera Builds		547.08
100506	**2/14/2025**	**013268**		**VISA - 2868.**			**$176.69**
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		62.46

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0002.07.559.20.31.001			1/27/2025	2868/RHSP 01/27/25	AB Bulb For Head Lamp Work Tru		9.01
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		42.20
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		20.82
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		31.23
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		10.97
100507	**2/14/2025**	**013694**		**VISA - 3310.**			**$343.82**
001.0000.02.512.50.41.001			1/27/2025	3310/Fin 5 01/27/25	MC 01/25/25-01/31/26 License R		343.82
100508	**2/14/2025**	**012401**		**VISA - 3408.**			**$6,307.58**
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD 12/23/24-01/22/25 Internet		452.63
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Towing Chgs: Toyota Pickup		652.76
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD 11/21/24-12/20/24 SIMS Tech		436.80
195.0024.15.521.30.49.003			1/27/2025	3408/Carrol 01/27/25	PD Phy Surveillance W Cell Rec		1,800.00
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD 12/14/24-02/13/25 Scout Pro		135.62
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Ethernet Cables		24.21
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Surface Pro 9 Tablet		996.41
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Screwdriver Sets		226.90
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD OBD2 Reader		93.53
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Screen & Eyewear Supplies		248.79
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Electrical Supplies		257.57
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Maint Supplies		315.82
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Batteries		325.22
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Flash Drives & Tool Kit		173.67
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Car Tool Kit & Cup Holder T		167.65
100509	**2/14/2025**	**013494**		**VISA - 3477.**			**$218.30**
001.0000.15.521.10.31.005			1/27/2025	3477/Johnson 1/27/25	PD Meals For Officers		218.30
100510	**2/14/2025**	**013084**		**VISA - 3768.**			**$988.46**
001.0000.99.518.40.42.002			1/27/2025	3768/Beard 01/27/25	ND PD Mailing To Tox Lab		8.68
001.0000.15.521.80.31.001			1/27/2025	3768/Beard 01/27/25	PD Gloves		979.78
100511	**2/14/2025**	**012415**		**VISA - 3853.**			**$1,096.71**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0133.21.595.30.42.002			1/27/2025	3853/Fin 2 01/27/25	PWCP EDDM Postage For Steil. 8		1,096.71
100512	**2/14/2025**	**013356**		**VISA - 4138.**			**$378.00**
503.0000.04.518.80.48.003			1/27/2025	4138/York 01/27/25	IT Pk 01/11/2025-01/10/2026 Sm		356.72
001.0000.11.571.10.49.003			1/27/2025	4138/York 01/27/25	PKRC Governor's Reception: Dod		40.00
001.0000.11.571.20.31.001			12/27/2024	4138/York 12/27/25	PKRC Cardstock		25.31
001.0000.11.571.20.31.001				4138/York 12/27/24	PKRC Refund Office Supplies		-44.03
100513	**2/14/2025**	**012656**		**VISA - 4197.**			**$202.20**
001.0000.04.514.20.49.003			1/27/2025	4197/Fin 6 01/27/25	FN Fed Award Req. Webinar: O.		125.00
502.0000.17.542.65.31.001			1/27/2025	4197/Fin 6 01/27/25	PKFC Exit Sign		77.20
100514	**2/14/2025**	**013734**		**VISA - 5000.**			**$991.86**
001.0000.15.521.22.31.010			1/27/2025	5000/Meeks 01/27/25	PD Respiratory Masks & Filters		991.86
100515	**2/14/2025**	**012715**		**VISA - 5244.**			**$254.00**
001.0000.06.515.30.49.003				5244/Schuma 01/27/25	LG Credit McKain TPCBA Dues Pa		-210.00
001.0000.06.514.30.49.001			1/27/2025	5244/Schuma 01/27/25	LG 01/09-02/09 Online Notary B		19.00
001.0000.06.514.30.49.001			1/27/2025	5244/Schuma 01/27/25	LG 12/09/24-01/09/25 Online No		50.00
001.0000.03.513.10.49.004			1/27/2025	5244/Schuma 01/27/25	CM/FN Economic Forecaster		197.50
001.0000.04.514.20.49.004			1/27/2025	5244/Schuma 01/27/25	CM/FN Economic Forecaster		197.50
100516	**2/14/2025**	**013358**		**VISA - 5739.**			**$27.59**
001.0000.03.557.20.31.001			1/27/2025	5739/Graham 01/27/25	CM Thumbdrive w/ DEIB Training		27.59
100517	**2/14/2025**	**013544**		**VISA - 6041.**			**$6,842.57**
001.0000.15.521.10.31.001			1/27/2025	6041/PD1 01/27/25	PD Handsoap & Dispenser		192.81
001.0000.15.521.23.35.010			1/27/2025	6041/PD1 01/27/25	PD Drone Registration		15.00
001.0000.15.521.10.35.010			1/27/2025	6041/PD1 01/27/25	PD Muzzle Breaks		760.68
001.0000.15.521.10.31.001			1/27/2025	6041/PD1 01/27/25	PD Desk Organizer		14.93
501.0000.51.521.21.41.124			1/27/2025	6041/PD1 01/27/25	PDFL Vehicle Tab Renewal		357.67
001.0000.15.521.10.42.002			1/27/2025	6041/PD1 01/27/25	PD Mailing: Forfeitures		62.46
001.0000.15.521.10.31.001			1/27/2025	6041/PD1 01/27/25	PD Certificate Paper		32.47
195.0036.15.525.60.31.010			1/27/2025	6041/PD1 01/27/25	PD Emerg Extreme Weather Items		1,329.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			1/27/2025	6041/PD1 01/27/25	PD Restroom Signs		16.19
195.0024.15.521.30.31.001			1/27/2025	6041/PD1 01/27/25	PD Boxes, Louvers, Signs		4,018.65
501.0000.51.521.10.31.006			1/27/2025	6041/PD1 01/27/25	PDFL Oil Spill Kit		42.14
100518	**2/14/2025**	**013567**		**VISA - 6058.**			**$970.11**
001.0000.15.521.10.35.010			1/27/2025	6058/PD3 01/27/25	PD Gas For Rental Van: K9 Purc		43.44
001.0000.15.521.10.35.010			1/27/2025	6058/PD3 01/27/25	PD Van Rental Fee: K9 Purchase		392.13
001.0000.15.521.10.35.010			1/27/2025	6058/PD3 01/27/25	PD Gas For Rental Van: K9 Purc		28.54
001.0000.15.521.10.35.010			1/27/2025	6058/PD3 01/27/25	PD Lodging For K9 Purchase: Bu		506.00
100519	**2/14/2025**	**013165**		**VISA - 6167.**			**$225.68**
001.0000.11.576.80.31.001			1/27/2025	6167/Willia 01/27/25	PKFC Boat Launch CC Machine		225.68
100520	**2/14/2025**	**013758**		**VISA - 6313.**			**$106.90**
101.0000.11.544.90.31.001			1/27/2025	6313/PWOM 01/27/25	PKST Keyboard		44.03
101.0000.11.544.90.49.003			1/27/2025	6313/PWOM 01/27/25	PKST BNSF Raildroad 2025 Safet		10.00
101.0000.11.544.90.31.001			1/27/2025	6313/PWOM 01/27/25	PKST Repair Tags For Equipment		52.87
100521	**2/14/2025**	**013367**		**VISA - 6364.**			**$325.00**
001.0000.02.523.30.49.001			2/7/2025	6364/Wright 01/27/25	MC MPA Membership Fee		50.00
001.0000.02.523.30.49.003			2/7/2025	6364/Wright 01/27/25	MC MPA Conference		275.00
100522	**2/14/2025**	**011642**		**VISA - 6610.**			**$401.60**
001.0000.15.521.40.43.002			1/27/2025	6610/PD4 01/27/25	PD Patrol Tactics Instructor R		401.60
100523	**2/14/2025**	**013394**		**VISA - 6687.**			**$332.22**
001.0000.00.231.90.00.005			1/27/2025	6687/Fin 1 01/27/25	HR Employee Bday Celebration		42.14
001.0000.09.518.91.31.009			1/27/2025	6687/Fin 1 01/27/25	HR Pizza: PD Winner of Food Dr		290.08
100524	**2/14/2025**	**011136**		**VISA - 7750.**			**$19.74**
001.0000.99.518.40.42.002			1/27/2025	7750/Allen 01/27/25	ND PD Mailing To Tox Lab		19.74
100525	**2/14/2025**	**011138**		**VISA - 7776.**			**$2,757.32**
001.0000.11.576.81.31.008				7776/Anders 01/27/25	PD Clothing Refund		-127.94
502.0000.17.518.35.31.001			1/27/2025	7776/Anders 01/27/25	PKFC Clear Acrylic: CH 2nd Fl		2,052.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.35.001			1/27/2025	7776/Anders 01/27/25	PKFC Wood Plant Remover & Weed		833.00
100526	**2/14/2025**	**013609**		**VISA - 7924.**			**$342.30**
104.0035.01.557.30.31.001			1/27/2025	7924/Martin 01/27/24	HM Food For Smores Community E		342.30
100527	**2/14/2025**	**011158**		**VISA - 7966.**			**$5,272.99**
001.0000.15.521.40.49.001			1/27/2025	7966/Pitts 01/27/25	PD IACP Membership: Borchardt		85.00
001.0000.15.521.40.49.001			1/27/2025	7966/Pitts 01/27/25	PD Nat'l Tech Invest Membershi		50.00
001.0000.15.521.10.35.010			1/27/2025	7966/Pitts 01/27/25	PD Airfare to Pick Up K9		1,233.20
001.0000.15.521.23.35.010			1/27/2025	7966/Pitts 01/27/25	PD Binders For Drone Trng		745.66
001.0000.15.521.10.49.001			1/27/2025	7966/Pitts 01/27/25	PD FBINAA Membership: Alwine		120.00
001.0000.15.521.23.35.010			1/27/2025	7966/Pitts 01/27/25	PD Books For Drone Trng		1,880.06
001.9999.15.521.11.31.009			1/27/2025	7966/Pitts 01/27/25	PD Wellness Rm Supplies		75.30
001.0000.15.521.10.31.001			1/27/2025	7966/Pitts 01/27/25	PD Cleaning Wipes		56.13
001.9999.15.521.11.31.009			1/27/2025	7966/Pitts 01/27/25	PD Wellness Rm Supplies		56.54
001.0000.15.521.40.49.003			1/27/2025	7966/Pitts 01/27/25	PD WHIA Trng: Feldman & Conlon		850.00
001.0000.15.521.10.31.001			1/27/2025	7966/Pitts 01/27/25	PD Keyboard		121.10
100528	**2/14/2025**	**012291**		**VISA - 7970.**			**$1,233.00**
001.0000.03.513.10.49.001			1/27/2025	7970/Caulfi 01/27/25	CM ICMA Annual Dues: Caulfield		1,200.00
001.0000.03.513.10.49.003			1/27/2025	7970/Caulfi 01/27/25	CM Lkwd Chamber Mtg: Caulfield		25.00
001.0000.03.513.10.43.005			1/27/2025	7970/Caulfi 01/27/25	CM EDB Board Mtg: Caulfield, R		8.00
100529	**2/14/2025**	**011159**		**VISA - 7974.**			**$780.00**
001.0000.11.569.50.49.003			1/27/2025	7974/Scheid 01/27/25	PKSR 2025 AHMTA Symposium: Sch		780.00
100530	**2/14/2025**	**011162**		**VISA - 8006.**			**$383.35**
001.0000.15.521.40.43.001			1/27/2025	8006/Unfred 01/27/24	PD 2025 AHIMTA Conf: Unfred		305.35
001.0000.15.521.10.49.001			1/27/2025	8006/Unfred 01/27/24	PD AHIMTA Membership Renewal:		78.00
100531	**2/14/2025**	**011167**		**VISA - 8055.**			**$1,908.24**
001.0000.07.558.50.35.001			1/27/2025	8055/Fin 3 01/27/25	CD Monitor Swing Arms For Perm		77.05
101.0000.21.542.64.35.001			1/27/2025	8055/Fin 3 01/27/25	PWST Phone & Tablet Accessorie		78.34
101.0000.21.544.20.49.003			1/27/2025	8055/Fin 3 01/27/25	PWST CESCL Training: Shields,		1,197.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0076.21.595.30.31.001			1/27/2025	8055/Fin 3 01/27/25	PWCP Temp. Tape For Street Mar		418.00
001.0000.09.518.10.31.005			1/27/2025	8055/Fin 3 01/27/25	HR Lateral Police Oral Board I		137.85
100532	**2/14/2025**	**011172**		**VISA - 8105.**			**$644.94**
001.0000.15.521.23.35.010			1/27/2025	8105/PD2 01/27/25	PD Food For Drone Trng		644.94
100533	**2/14/2025**	**011177**		**VISA - 8550.**			**$136.82**
001.0000.13.558.70.49.004			1/27/2025	8550/Newton 01/27/25	ED 12/29/25-01/29/25 Dropbox		13.22
001.0000.13.558.70.49.003			1/27/2025	8550/Newton 01/27/25	ED EDB Annual Mtg: Newton		123.60
100534	**2/14/2025**	**011707**		**VISA - 9465.**			**$183.65**
001.0000.11.571.20.31.001			1/27/2025	9465/Fairfie 1/27/25	PKRC Aux Extender For Pavilion		12.12
001.9999.11.565.10.41.020			1/27/2025	9465/Fairfie 1/27/25	PKHS 01/17/25-01/17/26 Lkwd Ch		158.54
001.0000.11.571.20.49.004			1/27/2025	9465/Fairfie 1/27/25	PKRC 01/19 CANVA Pro Subscript		12.99
100535	**2/14/2025**	**000577**		**WABO.**			**$1,160.00**
001.0000.07.558.50.49.003			2/7/2025	47955	CD 2025 Education Institute: K		1,160.00
100536	**2/14/2025**	**009664**		**WAPRO.**			**$25.00**
001.0000.06.515.30.49.001			11/10/2024	11832	LG 12/01/24-11/30/25 WAPRO: At		25.00

# of Checks Issued 317

Total $ 4,514,027.24