

City of Lake Forest Park  
SORTED TRANSACTION CHECK REGISTER  
01/11/2024

VOUCHER CERTIFICATION AND APPROVAL

We, the undersigned members of the Finance Committee of the City of Lake Forest Park, Washington, do hereby certify that the merchandise or services hereinafter specified have been received, and that CLAIM FUND Check Nos. 85804 through 85809 in the amount of \$499,778.45, are approved for payment this 11th day of January 2024.

**Additional approved transactions are:**

ACH transaction Wells Fargo in the amount of \$15,378.53

Total approved claim fund transactions: \$515,156.98

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Committee

# Accounts Payable

## Check Register Totals Only

User: tbaker@cityoffp.gov  
Printed: 1/4/2024 - 1:02 PM  
Batch: 00011.01.2024 - AP 1/11/24



Check	Date	Vendor No	Vendor Name	Amount	Voucher
85804	01/11/2024	CIVICPL	CivicPlus	15,565.42	85,804
85805	01/11/2024	CRIMSTOP	Crime Stoppers of Puget Sound	1,233.32	85,805
85806	01/11/2024	NEOGOV	GovernmentJobs.com, Inc	5,744.21	85,806
85807	01/11/2024	RCRA	Regional Crisis Response Agency	21,744.50	85,807
85808	01/11/2024	FILELOCA	WA Multi-City Business License & Ta	7,134.00	85,808
85809	01/11/2024	WCIA	Washington Cities Insurance Authority	448,357.00	85,809
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				Check Total:	
				499,778.45	
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